

MORA-SAN MIGUEL ELECTRIC COOPERATIVE, INC.
FINANCE COMMITTEE MEETING
August 25, 2026

Robert Baca, Board President, called the meeting to order at approximately: 10:05 a.m.

**Present: Robert Baca, President
 James Ortiz, Vice President
 Virginia Mondragon, Secretary/Treasurer
 James Tanuz, Member
 Sam Ramirez, Member**

**Isaiah Romero, General Manager
Julie Pacheco, Finance Manager**

1. Review of Payables – Found to be in order.

2. Review of Cash Analysis

July 31, 2026

Cash Balance \$5,691,278.59

Outstanding P.O.'s \$(198,700.07)

Ending Balance \$5,492,578.52

3. Renewable Energy and Conservation Account

4. Advance in Aid of Construction

July 31, 2026

Payments on Pending Work Orders - \$98,640.75

Payments on Closed Work Orders - \$11,875.93

Miscellaneous Cash Payments - \$110,516.68

Total- \$

5. Customer Refunds – Work Orders

July 31, 2026 = \$ 2,466.60

5. Donation Requests--

- a. Mora Homeschool Learning Co-op-Request to provide many opportunities, events and activities-\$350.00**
- b. Mora County Cooperative Extension Service-Request for Annual 4-H Shamrock Shoot-\$350.00**
- c. San Miguel Del Vado Parish-Request for Annual Parish Fiesta-\$250.00**
- d. La Familia De Mora-Request to support outreach efforts, youth activities, family events & community programs-\$250.00**

6. Investments – July 31, 2026

Rincones Pres. Credit Union - \$200,000
Community 1st Bank - \$250,000

July 31, 2026 Interest Income = \$5,355.10
YTD - \$24,027.75

7. Reviewed July Board Member and Manager Expenses - Found to be in order.

Meeting adjourned at approximately. 10:40 a.m.