

Asociacion de Avencindados en Tecomatlan, A.C.  
Board Meeting April 17th, 2018

The meeting was called to order by President Ray Miller at 9:02 a.m. Members present were:

Ray Miller, President

Tom Mills, Comisario

Juan Paul Dwyer, Director-at-Large

Cheryl Miller, Secretary

Absent: Bob Esseltine, Water Commissioner

A motion to accept the minutes from the Board meeting on March 22nd, 2018 was made by Juan Paul and seconded by Ray and passed unanimously.

\*Water commissioner's Report.

There was no report this month as the water commissioner was not present.

Juan Paul stated he had met with CFE about the La Huerta electricity issue and CFE thought that cleaning the tree limbs would help as they too cannot find any reason to why the electricity goes out longer than the areas above. Juan Paul stated it could be because it is an older line servicing below. Two big fuses popped and were replaced so JP is still continuing to look into the situation.

Bob and Juan Paul plan to work on the La Calma Norte new installation area before the rainy season begins. There is some concern about possible water run off in this new piping area and protection is needed.

\*Treasurers Report

A motion was made by Juan Paul to accept the treasures report and seconded by Cheryl and was approved unanimously.

The billing and collections of payments are very positive for this first period and the March accounts receivables are at around 70K. There is an expectation this amount will be reduced by approximately half by the end of April as we continue to work with members in the community.

Ray and Dalia met with the Accountant we used in 2017 last week. We are still trying to close out 2017 due to some information missing but working diligently to finalize as soon as possible.

Also during the meeting with the accountant they discussed and Ray presented a page that contained payments that the hacienda/SAT consider unqualified payments made in during 2017 due to either the lack of a factura or the method of payment (cash).

The hacienda has become very specific and picky on how official organizations like the AC must make payments and the documentation required. It was discussed that we need to limit our petty cash amounts as well as payments made by cash to eliminate the penalties imposed due to the transactions not executed with facturas and the payments not including the IVA in the manner acceptable by SAT.

It was suggested and discussed that we need to set up more contracts with companies such as Pemex or construction material providers, etc, so we can avoid this in the future. Dalia agreed to set up a meeting with Bob, Ray and Cheryl when Bob returns to address these issues.

ACTA update. The notary that was recommended has been slower than anticipated and so has still not been finalized for 2018. The closing of offices to celebrate Easter did not help the process. Expect this to be done within the week.

\* ConAgua Issues

Unfortunately, until we received this years ACTA, this matter has to remain on hold. The current board has no legal authority to represent the AC to discuss the uncertainty of the tariffs at this time, until the new ACTA is finalized.

\* Other

A community member has indicated they would like to discuss the dead cow resolution further and was invited to attend the next scheduled board meeting.

\* Next Board Meeting

The Board set our next meeting for May 22<sup>nd</sup> beginning at 9am at Juan Paul's.

\* Adjourn

Ray made a motion to adjourn, seconded by Juan Paul and approved unanimously. The meeting adjourned at 9:45am.