

## **Minutes for A.C. Board Meeting**

**May 27, 2026 – Loop Terraza at 10 am**

### **In attendance:**

**President : G. McClintock**

**Vice President: Mike Jones**

**Secretary: J.P. Dwyer**

**Administradora: Martha Silva**

**Treasurer: Linda Dwyer attendance via Zoom**

**Absent: Director at Large, Michael Cavallero**

**Meeting Called to Order: 10.05 am**

### **1. President's remarks:**

**Our receivables as of April 30 were 250,000 pesos, and they have been slow to collect. A total of about 162k pesos is owed by 8 members, some of this collectible amount is many months overdue. Today we have to develop a plan to recover the lions share of this amount. We must send out warning letters in May and advise that if not paid we will shut off their water as per our bylaws. At this point Martha and J.P. discussed how specifically they would handle this recovery from certain members.**

**The Letter of Invitation from ConAgua was sent out to all clients on March 31. This invitation was for clients to declare ( as we did in January) if they wish to use those concessions that remain unused. We were expecting this, and we assume that if a member does not pay up for these these concessions will**

**automatically be cancelled. Our position remains unchanged and we intend to simply wait until June 30 as they have announced that their rules will change with respect to water regulations.**

**Administradora remarks:**

**Martha described further the banking issues that confront us . After many meetings and presentation of documents we are now in possession of our BBVA debit card . She can finally get online access, which had been restricted due to a misunderstanding. ( ie. a bank error in judgement). Actinver have adopted a strict discipline for deposits, lineups are a daily occurrence , and procedures remain tighter than ever.**

**Our new Treasurer has agreed to wade into this position, and asked that both Martha and Gerry continue to provide the system requirements for administrative and financial compliance in the meantime.**

**Call for new business.....nothing to discuss at this time**

**Meeting adjourned at 11:10am.**