



Jones Water Supply Corporation
1650 N. STATE HWY 37
Quitman, Texas 75783-9646
903-967-2840
Joneswatersupplycorp@gmail.com

**JONES WATER SUPPLY CORP
BOARD OF DIRECTORS MEETING
JULY 27, 2026 @ 3:30pm**

1. Call to Order

- Meeting to be called to order by Bill Prague, Board President
- Roll call of directors and establish a quorum
- Invocation

2. Open or Public Forum

3. Approval of Agenda

- Review and approve minutes from 5-18-26 board meeting

4. Old Business

- Update on Fisherman's Bay Project
- Update on Doris Hicks Sanitary Control Easement
- Firearms Signage
- Discuss committee recommendations for Personnel Policy

5. GM Report

6. New Business

- Retirement of employee
- Christmas party date/venue

IF DURING THE COURSE OF THE MEETING, ANY DISCUSSION OF ANY ITEM ON THE AGENDA SHOULD BE HELD IN EXECUTIVE SESSION, THE BOARD WILL CONVENE IN SUCH EXECUTIVE OR CLOSED SESSION IN ACCORDANCE WITH SECTION 551 OF THE TEXAS WATER GOVERNMENT CODE, ET.SEQ.



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**Jones Water Supply
BOARD MEETING MINUTES
May 18, 2026**

Jones Water Supply Corporation Board of Directors met on Monday, May 18, 2026 @ 5:30pm at JWS board room located at 1650 N St Hwy 37, Quitman, Texas

Directors Present: Bill Prague-President, Kerry Puckett-VP, Dick Roberts-Sec/Treasurer, Harold Gilbreath, Dorma Shields, Brenda Hunter, David Terrell & Brad VonReyn

Employees Present: Tyler Bates-General Manager & Karen Dutich-Office Assistant

Public Attendance: None

1. Call to Order:

- Bill Prague took roll of director's present, with a quorum established the meeting was called to order at 5:15pm and invocation given.
- Minutes from 3-13-26 & 4-7-26 have been reviewed, David Terrell made a motion to accept with Dorma Shields seconding the motion. All members in agreeance.

2. Old Business:

- Tyler Bates gave update on status of Fisherman's Bay project. 8" line is going forward with engineers making final revisions. Allen Simmons is getting things prepared for the pre-construction meeting which should be coming up within the next few weeks. Board informed that construction will start at in the Rock Hill area.
- Final changes to our tariff have been made, specifically the addition of the developer's policy which was approved at the February 23rd board meeting. Dick Roberts read the addition and a motion was made by Harold Gilbreath and seconded by Dick Roberts to pass the changes effective May 26, 2026. Bill Prague and Dick Roberts signed the Section A Resolutions and this will be sent in to the PUC to record (see attached copy).
- Personnel Policy regarding concealed carry revisited. After discussion, the decision to not include the option to conceal carry was made with Kerry Puckett making the motion and Dick Roberts seconding the motion. All members in agreeance with no opposition. The board was in agreeance that Jones Water Supply does need a strict no gun policy as far as customers coming into the office and request that signage be ordered and placed on the front door prohibiting firearms. This will be researched and ordered.

3. New Business:

- Tyler Bates went over financial statements and director's reports. Discussed current CD's and rates. Dick Roberts asked to have accountant add last year's financials side by side to this year's for comparison. Tyler to get with Kenneth Williams on that. Several board members raised questions about our account with Edward Jones and felt it may be beneficial to move that money to high interest CD or bank account. Tyler will gather information on those options.
- Toni Melton with Higginbotham Insurance came and presented information on options for reimbursing employees, current and retired, for their Medicare supplement only as legally we cannot pay for an employee's part B Medicare premium. She recommended we opt for a HRA account that we could designate for Medicare supplement including vision, dental, life and prescription plans. We would designate a certain dollar amount, the employee would submit those itemized bills to Higginbotham to pay then Higginbotham would send us a bill for payment. Tyler suggested different options as far as compensation to employees after retirement including continuing to pay their Medicare supplement indefinitely, limiting the number of years that we compensate for it or possibly doing away with it all together and putting together a different compensation package such as paying the 120 sick days at full pay instead of ½ pay as our current policy stands. After discussion, Brenda Hunter recommended to table this until the next meeting, David Terrell made the motion and Kerry Puckett seconded the motion.
- Tyler made the board aware of a situation with the Doris Hicks pump station that does not have a sanitary control easement. Without this easement we must continue to do water samples monthly, indefinitely, and if we fail two samples concurrently the State could shut the well down permanently. The owner of the property has passed away and trustees have not responded to any of our attempts to speak with them about obtaining this easement. We will continue trying to contact them over the next few weeks but if unsuccessful, we will contact our landman to start the process of eminent domain for the sanitary control easement only.
- With no further business, David Terrell made the motion to adjourn the meeting with Kerry Puckett seconding the motion. Meeting adjourned at 7:15pm

Next meeting scheduled for Monday, July 27th


Tyler Bates, General Manager


Date

Directors Report

JONES WATER SUPPLY

Water Pumped This Month	10,892,000 Gallons
Water Sold This Month	7,570,000 Gallons
Water Used for Fire and Flushing Line	2,641,392 Gallons
Water Loss	680,608 Gallons
Water Loss (%)	6.25 %

	Amount (\$)	# Of Accounts
Total Water	128,041.43	2,074
Total Payment Plan	987.56	15
Total Late Charge	2,355.00	157
Total Adjustments	(1,313.27)	38
Total REG FEE	641.15	2,073
Total Current Charges	130,711.87	2,074
Amount Past Due 1-30 Days	7,442.43	80
Amount Past Due 31-60 Days	37.69	1
Amount Past Due Over 60 Days	8,150.94	4
Amount Of Overpayments/Prepayments	(19,101.36)	271
Total Receivables	127,241.57	1,988

Total Receipts On Account	132,847.12	1,920
Net Change in Memberships	150.00	5
Amount of All Memberships	215,495.00	2,070

Turned Off Accounts (Amount Owed)	8,059.44	191
Collection Accounts (Amount Owed)	8,059.44	385
Number Of Unread (Turned On) Meters		2
Average Usage For Active Meters	3,653	2,072
Average Water Charge For Active Meters	61.74	2,074

Usage Groups	Gallons	# Of Accounts	Usage	Gallons	% Of Usage	% Of Sales
Over 50,000		5	426,600		5.64	3.28
40,001-50,000		4	179,300		2.37	1.31
30,001-40,000		7	249,900		3.30	1.96
20,001-30,000		19	467,800		6.18	3.34
10,001-20,000		85	1,177,400		15.55	8.77
8,001-10,000		65	571,000		7.54	4.69
6,001-8,000		114	784,900		10.37	7.08
4,001-6,000		286	1,427,800		18.86	15.06
2,001-4,000		548	1,654,000		21.85	23.50
1-2,000		661	631,300		8.34	22.63
Zero Usage		278	0		0.00	8.36
Total Meters		2,072	7,570,000		100.00	100.00

5/29/2026

9:39:32AM

Directors Report

JONES WATER SUPPLY

Monthly Reconciliation

Ending Receivables (Last Month)		129,376.82
Sales this Month	+	132,025.14
Adjustments this Month		-1,313.27
Less Payments this Month	-	132,847.12
	=	127,241.57
Total Receivables		127,241.57
Ending Memberships (Last Month)		215,345.00
Changes this Month		150.00
	=	215,495.00
Total Memberships		215,495.00

Directors Report

JONES WATER SUPPLY

Water Pumped This Month	13,502,000 Gallons
Water Sold This Month	9,202,500 Gallons
Water Used for Fire and Flushing Line	3,852,000 Gallons
Water Loss	447,500 Gallons
Water Loss (%)	3.31 %

	Amount (\$)	# Of Accounts
Total Water	139,711.63	2,075
Total Payment Plan	1,093.24	16
Total Late Charge	2,160.00	144
Total Adjustments	(48.97)	35
Total REG FEE	699.40	2,075
Total Current Charges	143,615.30	2,075
Amount Past Due 1-30 Days	5,892.38	70
Amount Past Due 31-60 Days	645.46	9
Amount Past Due Over 60 Days	8,150.94	4
Amount Of Overpayments/Prepayments	(20,291.20)	289
Total Receivables	138,012.88	1,991

Total Receipts On Account	132,843.99	1,941
Net Change in Memberships	225.00	6
Amount of All Memberships	215,870.00	2,072

Turned Off Accounts (Amount Owed)	7,986.88	192
Collection Accounts (Amount Owed)	7,986.88	386
Number Of Unread (Turned On) Meters		4
Average Usage For Active Meters	4,439	2,073
Average Water Charge For Active Meters	67.33	2,075

Usage Groups	Gallons	# Of Accounts	Usage	Gallons	% Of Usage	% Of Sales
Over 50,000		8	649,000		7.05	4.57
40,001-50,000		5	224,100		2.44	1.44
30,001-40,000		14	480,000		5.22	3.01
20,001-30,000		28	676,900		7.36	4.43
10,001-20,000		134	1,830,800		19.89	12.51
8,001-10,000		68	609,200		6.62	4.55
6,001-8,000		163	1,123,800		12.21	9.28
4,001-6,000		304	1,507,200		16.38	14.62
2,001-4,000		503	1,510,700		16.42	19.76
1-2,000		598	590,800		6.42	18.89
Zero Usage		248	0		0.00	6.88
Total Meters		2,073	9,202,500		100.00	100.00

Directors Report

JONES WATER SUPPLY

Monthly Reconciliation

Ending Receivables (Last Month)		127,241.57
Sales this Month	+	143,664.27
Adjustments this Month		-48.97
Less Payments this Month	-	132,843.99
	=	138,012.88
Total Receivables		138,012.88
Ending Memberships (Last Month)		215,495.00
Changes this Month		225.00
	=	215,720.00
Total Memberships		215,870.00

Proposed Retirement Plan:

- To be eligible for retirement benefits the ' Rule of 85 ' will be applied – an employee's age + years worked full time must = 85. (Board discretion will be used in regards to current employees upon retirement)
- Employee will be paid for up to 120 unused sick days at ½ current pay upon retirement
- Unused vacation days for the current year will be paid out at full rate of pay upon retirement
- 401K plan- JWS will match up to 4% of an eligible employee's monthly salary and 3% of their total salary at the end of the year
- JWS will reimburse an eligible employee, through a HRA plan, up to \$_____ per month towards a Medicare supplement. JWS does not cover individual dental/vision or life insurance policies upon retirement.
- Eligible employees, who retire before they are eligible for Medicare, will remain on Jones Water Supply's current health insurance plan. They will not be eligible to remain on individual policies such as dental/vision or life insurance. Coverage will extend to the employee only.