OSAGE BEACH / LAKE OZARK JOINT SEWER BOARD MEETING AGENDA

August 17, 2021 @ 4:00 p.m. LAKE OZARK CITY HALL

1. CALL TO ORDER

2. ROLL CALL

3. MINUTES

Mayor, Osage Beach, John Olivarri
Mayor, Lake Ozark, Dennis Newberry
City Administrator, Osage Beach, Jeana Woods
City Administrator, Lake Ozark, Dave Van Dee
Alderman, Osage Beach, Kevin Rucker
Alderman, Lake Ozark,
Public Works Director, Lake Ozark, Matt Michalik
Public Works Operations Manager, Osage Beach, Kevin Crooks
Member at Large, Mr. Gary Hamner

	Regular Meeting: July 20, 2021	3-4
4.	REPORTS	
	Bill List	5-6
	Revenue Budget Analysis	7
	Expenditure Budget Analysis	8
	Income & Expense Summary	9
	July Alliance Report of Operations	11-32
	Approval of Flow Charts July 2021	
5.	OLD BUSINESS	
	A. Board Representative update	
	B. Alliance Water Resource Contract	33-47
6.	NEW BUSINESS None at this time	
7.	ADDITIONAL DISCUSSION ITEMS	
8.	ADJOURNMENT	

Page Numbers

LAKE OZARK-OSAGE BEACH JOINT SEWER BOARD

Meeting Minutes – July 20, 2021

CALL TO ORDER:

Mayor John Olivarri called the meeting to order at 4:00 pm on Tuesday, July 20, 2021, at Lake Ozark City Hall.

ROLL CALL:

Mayor, Osage Beach, John Olivarri- Present
Mayor, Lake Ozark, Dennis Newberry - Present
City Administrator Osage Beach, Jeana Woods - Present
City Administrator Lake Ozark, Dave Van Dee - Present
Alderman Osage Beach, Kevin Rucker - Absent
Alderman Lake Ozark, Vacant seat
Public Works Director Lake Ozark, Matt Michalik - Absent
Public Works Operations Manager Kevin Crooks - Absent
Resident Member, Mr. Gary Hamner - Present

MINUTES:

Member-at-Large Hamner motioned to approve the meeting minutes of June 15, 2021. His motion was seconded by Mayor Newberry and passed unanimously.

REPORTS:

The June Bill list and Revenue Budget, Expenditure Budget Analysis, Income & Expense Summary and Check Registers and Bank Statements were reviewed. A Motion was made by Administrator Van Dee to approve the documents and pay the bills. His motion was seconded by Administrator Woods and was passed unanimously.

Alliance Report of Operations: The average daily incoming flow for June was 1.636 mgd. We had 8.0 inches of precipitation measured at the WWTP.

Operationally, the plant's discharge was excellent, with an effluent monthly average BOD of 1.8 mg/l and TSS of 2.0 mg/l respectively for June which represents a 99.0% or better removal.

The MLSS average for both aeration basins was 7,173 mg/l. The total dry weight sludge inventory for June totaled 448,824 pounds. There were 63 tanker loads of biosolids or 151,500 gallons land applied for June.

APPROVAL OF FLOW CHART

Motion was made by Administrator Woods to approve the Flow Chart for June. His motion was seconded by Administrator Van Dee. Unanimous approval, motion passed.

OLD BUSINESS:

A. <u>Board Representative Update</u>: An update was given by Mr. Hutchcraft regarding the new sludge truck. He noted that delivery was expected Thursday or Friday. There was also discussion regarding the sludge inventory at the plant and that bacteria has been added to the system to help process the sludge.

NEW BUSINESS:

A. <u>Alliance Water Resource Contract</u>. Extended discussion was held regarding the possible extension of the Contract. After review and consideration, Administrator Van Dee motioned to extend the current contract for three years. His motion was seconded by Mayor Newberry, and was then unanimously approved.

ADDITIONAL DISCUSSION ITEMS: None at this time.

ADJOURNMENT:

With no further business to discuss, the	ne meeting adjourned at 4:30 pm.
Mayor, John Olivarri	City Clerk, Kathy Vance

JOINT SEWER BOARD BILL LIST AUGUST 17, 2021

EQUIPMEN	NG FUND NT REPL	BILLS PAID PRIOR TO BOARD BILLS TO BE PAID: ACEMENT FUND BILLS PAID P ACEMENT FUND BILLS TO BE I	PIOP TO POADO METALO		\$ \$ \$ \$ \$	484.6 37,670.5 180,979.0
				TOTAL	\$	219,134.2
OPERATIN	G FUND	BILLS PAID PRIOR TO BOARD	MEETING:			
Account	Check	Paid To:	Description:			
4020	444	Core & Main 18	1475 HTH Cleaning Sol.		6	Amount:
			The state of the s		\$	484.6
					\$	•
			Stichteru	TOTAL	- <u>\$</u> \$	484.6
OPERATIN	G FUND I	BILLS TO BE PAID:			Photocomographic	U.PUT
Account	Check	Paid To:	Physical design			
4000	445	Equipment Replacement Fund	Description:			Amount:
4020	446	Allmax Software, Inc.	y		\$	10,134.00
4020	447	Jani King	Annual Software Mainte	nance	\$	420.00
4020	448	M/C Quickbooks	August		\$	196.17
4020	448	M/C Home Depot	Accounting Software		\$	12.50
4020	449		Cordless Drill w/Batterie	S	\$	140.96
4020	449		6520 WD40, Ratchet, weed co	ontrol	\$	119.67
4150	449		5525 Replace Transfer Pump		\$	64.99
4020	450		3877 Vehicle Main Sludge Trk		\$	17 69
4020	451	Lake Recharge Z2251 O'Reilly	Fire Extinguisher Service		\$	64.25
4150	451	O'Reilly	Airfilter for Blower		\$	119.74
4020	452	Sherwin Williams	DEF Sludge Trk		\$	51.96
4020	453	Smart Printing Centers	Paint & Wire Brushes		\$	124.95
4020	454	USA Blue Book	Haulers Tickets/Invoices		\$	200.00
4170	455	Alliance Water Resources, Inc.	Bacteria Enzymes for dite	ches	\$	231.50
4176	456	Republic	•		\$	25,720.00
4175		Ameren MO	Aug.		\$	52.18
4175		Ameren MO	11673321		\$	40
4176		AT&T	98041275		\$	**
		/// Oct	Aug.		\$	
					\$	es es
Salaria di marana di parti da				TOTAL	\$	37,670.56
QUIPMENT	REPLAC	EMENT FUND BILLS PAID PRICE	OR TO BOARD MEETING:		remailments	07,070.00
, toobarn	OHEGN	raio (o)	Description:			Amount:
4000	1063	Tri-State Truck Center, Inc.	2022 Mack Truck			
						180,979.00
OHIDAAEAIT	DEDLAG	Po 6 K Park 1 Pa	Procedure constructive and the constructive of	OTAL	#Eleterania	180,979.00
Account	Check	EMENT FUND BILLS TO BE PA Paid To:	ID:	The state of the s	recognitive cold the Southern	
4000	- III UIL	1 ary 10,	Description		F	\mount:
					\$	
					\$	*6
					\$	pec
			Т	OTAL	\$	

TRI-STATE TRUCK CENTER INC.

494 E.H. Crump Blvd. 3025 International Dr. Ext. MEMPHIS, TN 38126 (901)947-5000

TUPELO, MS 38801 (601)844-6000

2696 Sellers Drive MERIDIAN, MS 39301 N. LITTLE ROCK, AR 72117 JACKSON, TN 38305 (601)693-3333

8901 Diamond Drive (501)490-1122

2560 Bells Hwy. (731)664-1860

412 Highway 49 South RICHLAND, MS 39218 (601)932-3400

1333 E. Parker Road JONESBORO, AR 72404 (870)972-1320

2527 N. Eastgate SPRINGFIELD, MO 65803 (417)869-0566

3100 Davis Blvd. JOPLIN, MO 64804 (417)782-8201

Page 1 of 1

Customer:

LAKE OZARK AND OSAGE BEACH JOINT SEWER BOARD

P.O. BOX 1985

LAKE OZARK, MO 65049

08\$1249 Invoice:

Invoice Date: 07/22/2021

Deal and Packet: 2732

Branch: Springfiel

Department: New

Salesperson: NOAH GATES

Remit-To: Tri State Truck Center - Springfield Customer: 17410 Due Date: 7/22/2021

+ UNIT

Stock Number: NGR6028115

VIN: 1M2GR2GC7NM028115

New? Yes

Price: \$185,979.00

Make: Mack

Year: 2022 Model: GR64F

Unit Price: \$185,979.00

Total Sold: \$185,979.00

***Total: \$185,979.00

- DEPOSIT

-\$5,000.00 **Net: \$180,979.00

ICC Number:

*Balance Due:

\$180,979.00

Terms Due: 07/22/2021

THE UNDERSIGNED DEALER HAS THIS DAY SOLD UNDER CONDITIONAL SALES CONTRACT TO THE ABOVE NAMED BUYER, THE HEREINABOVE DESCRIBED MOTOR VEHICLE, WARRANTS AND COVENANTS THAT THE UNDERSIGNED DEALER IS THE LAWFUL OWNER THEREOF WITH A GOOD RIGHT TO SELL SAME, THAT THERE IS NO LIEN OR ENCUMBRANCE THEREON EXCEPT CONDITIONAL SALES CONTRACT OR CHATTEL MORTGAGE, SIGNED BY ABOVE BUYER AND TO BE ASSIGNED TO THE ABOVE LIENHOLDER AND UNDERSIGNED WILL WARRANT AND DEFEND TITLE AGAINST ALL PERSONS EXCEPT ABOVE LIEN HOLDERS.

> TRI-STATE TRUCK ENTER, INC.

OWNER(S)-PRES_VICE PRES_SECTY. TREAS.

TITLE TO THE VEHICLE DESCRIBED HEREON REMAINS WITH THE SELLER PENDING CLEARANCE OF CHECK (IF ANY) GIVEN IN PAYMENT THEREOF

I CERTIFY THAT THIS IS A TRUE AND EXACT COPY.

Sworn to and subscribed and acknowledged before me this 22 day of July 2021 Notary

Public in and control of Shelby
State of Tables of HERGS
Notare Public STATE OF
TEM SEE My commission crips

Commission and the A.

Buyer's Signature

TRI-STATE TRUCK CENTER, INC. DISCLAIMER OF WARRANTIES

All warranties on this vehicle are the manufacturer's. SELLER, TRI-STATE TRUCK CENTER, INC., HEREBY EXPRESSLY DISCLAIMS ALL WARRANTIES EITHER EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE and Tri-State Truck Center, Inc. neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of this vehicle. As to the seller, Tri-State Truck Center, buyer purchases this vehicle "AS There are no warranties which extend beyond the description on the face hereof. This disclaimer by the seller, Tri-State Truck Center, Inc., in no way affects the terms of the manufacturer's warranty. Any exceptions to the above must be noted on the vehicle buyers order. Buyer shall not be entitled to recover from the seller, Tri-State Truck Center, Inc., any consequential damages, damages to property, damages for loss of use, loss of time, loss of profit, or income, or any other incidental or consequential damage.

MONTH-TO-DATE AND YEAR-TO-DATE REVENUE/BUDGET ANALYSIS

7/31/2021

Account Number	Account Name	2019 Actual	2020 Actual	2021 Budget	2021 Actual as of 7/31/2021	2021 July Revenue	Percent YTD
3020	Osage Beach	475,091.53	475,836.10	473,000.00	270,627.33	38,290.09	57%
3010	Lake Ozark	74,908.46	74,163.90	77,000.00	50,206.00	7,543.24	65%
3030	Misc.	0.00	4,500.00	0.00	0.00	0.00	0%
3100	Interest	4,286.79	4,019.49	2,000.00	2,073.92	240.40	104%
3060	Waste Haulers' Fee	26,260.00	39,320.00	36,000.00	38,660.00	11,580.00	107%
	Total Operating Fund	580,546.78	597,839.49	588,000.00	361,567.25	57,653.73	61%
	E/R Fund Income	9,001.77	8,955.85	6,000.00	3,633.92	401.26	61%
	TOTAL INCOME	589,548.55	606,795.34	594,000.00	365,201.17	58,054.99	61%

MONTH-TO-DATE AND YEAR-TO-DATE EXPENDITURE/BUDGET ANALYSIS 1/31/2021

Account		2019	2020	2021	2021	2021	Parcent	
Number	Account Name	Actual	Actual	Budget	Actual as of	July	OTY	
					7/31/2021	Expenses		
4000	Equipment Replace Fund	41,604.00	71,604 00	121,606.00	70,938 00	10.134 00	58%	
4020	"Maintenance & Repair	104,062 97	26,299.39	36,800.00	79,512.44	6,183.95	216%	
4140	Insurance	18,761.00	19,865.00	19,200.00	19,079.00	0.00	99%	
4150	Vehicle Repair/Main	5,479.60	12,479.74	00,000,8	1,403.76	0 00	16%	
4170	Contract Management	299,592.00	305,580.00	314,752.00	180,040.00	25 720.00	57%	
4175	Electric	73,276 87	75,077.36	75,000.00	39,824.69	10 610 29	53%	
4176	Utilities Misc.	3,717 52	2,485.59	3,500 00	2,690.40	536 96	77%	
4190	Bank Charges	176 00	32.60	0 00	0.00	0 00	0%	
4200	Audit	2,400.00	2,648.50	2,800 00	2,600.00	0 00	100%	
4240	Capital Purchases	145,247.00	0.00	500 00	0.00	0 00	0%	
	Totals	694,316.96	516,072.18	581,958 00	395,888.29	53,185 20	68%	•
	"E/R Expenses	41,280.51	85 258 27	221,000 00	199,488 24	180,979.00	90%	-
	TOTAL EXPENSES	735,597.47	601,330.45	802,958.00	595,376 53	234,164.20	74%	
		2	020 CARRY					
	Maintenance & Repair			**Equipment & Re	placement			
	Accounting - QuickBooks	300.00		Replace Pista Gri	t Cart w/machi	ne work	3,000,00	
	Auto Dialer Yrly Software Fee	500 00		Replace wooden	doors w/fibergl	ass	2,000.00	
	Regular Maintenance	15,000 00		Rebuild 3 RAS pu	ımps		10,000 00	
	UV Spare Parts	10,000.00		Replace lawn mor	wer		6,000.00	Х
	Ducking skimmer arm Elec repair	5,000.00		Sludge Truck			200,000.00	Х
	Rock for Road	2,000.00	6,759.00	FINAL - Parking L	ot Lights		•	
	Chain-link fence repair	4,000.00					•	
	Sandblast & paint clarifier #2		€8,400.00				7	
	(p						·	
		36,800.00					221,000.00	

OPERATING FUND INCOME AND EXPENSE SUMMARY 7/31/2021

Beginning Balance	303,530.18
Income - Osage Beach	38,290.09
Income - Lake Ozark	7,543.24
Income - Other	· ·
Income - Waste Haulers' Fees	11,580.00
Interest - Checking	1.59
Income - CD Interest	238.81
Transfers From E/R Fund	•
Transfers to E/R Fund	(10,134.00)
Expenses	(43,051.20)
Ending Fund Balance	307,998.71
Central Bank - NOW Acct.	88,340.55
CD First Bank of the Lake, 11/20/21 #101318432	106,727.34
CD First Bank of the Lake, 7/22/22 #101318433	112,930.82
Outstanding Checks:	ec -
-	307,998.71

EQUIPMENT REPLACEMENT FUND INCOME AND EXPENSE SUMMARY 7/31/2021

Beginning Balance	577,950.14
Interest - Checking	77.80
Income - CD Interest	323.46
Transfers to E/R Fund	10,134.00
Income - Miscellaneous	-
Expenses	(180,979.00)
Ending Fund Balance	407,506.40
First Bank of the Lake - Money Mkt.	28,159.04
CD First Bank of the Lake, 7/30/21 #101318430	109,347.36
CD First Bank of the Lake, 11/07/21 #101318434	270,000.00
	407
Outstanding Checks:	5 0.
	407,506.40

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OUR MISSION

We partner with communities to deliver the finest water and wastewater services available at a competitive price. We are committed to keeping water safe and clean while serving people and taking care of communities with improved technical operations, careful management and financial oversight, and ensured regulatory compliance.

Alliance Water Resources, Inc.

206 S. Keene St. Columbia, MO 65201

(573)874-8080



REPORT OF OPERATIONS

LAKE OZARK/OSAGE BEACH
Joint Wastewater Treatment Plant No. 1

Month of July 2021

Submitted by Alliance Water Resources, Inc. for the

August 2021

Joint Sewer Board Meeting

SUMMARY OF FACILITY OPERATION

The Lake Ozark/Osage Beach Joint WWTP produced superior effluent quality throughout the month and was in full compliance with effluent limitations established in NPDES Permit No.MO-0103241. No leaks, no spills, and no unauthorized releases to waters of the state. No work related lost time accidents have occurred during the month.

Detailed information relating to plant performance and operations is presented as follows.

PLANT EFFLUENT QUALITY

	BOD mg/l	TSS mg/l	рН	E.coli Coliform Colonies/100 ml	Ammonia as N mg/L	O&G mg/L	Metals Selenium ug/L
Monthly Average	5.9	5.6	N/A	2.3	0.85	< 4.9	< 1.0
Peak Day	14.2	14.4	8.0	40.0	3.90	< 4.9	< 1.0
Percent Removal	97.1	98.2	N/A	N/A	N/A	N/A	N/A

MPDES EFFLUENT LIMITATIONS

	BOD mg/l	TSS mg/l	На	E.coli Coliform Colonies/100 ml	Ammonia as N mg/L	O&G mg/L	Metals Selenium ug/ L
Monthly Average Weekly Average	30 45	30 45	6-9	126 630	1.1	10	3.6
Daily Max	70	70		N/A	6.0	15	9.1

PLANT HYDRAULIC AND ORGANIC LOADING

The average daily influent flow for the month was 1.883 MGD or 63% of Permitted flow with Lake Ozark contributing 15% of the total flow and Osage Beach contributing 85%. Daily influent flow BOD and TSS data is presented in Table A. Daily flow for the month and rainfall are shown in Figure 2. A three-year flow history for each of the two cities is presented in Table B.

Organic loading for the month was 97569 pounds of BOD.

BIOSOLIDS APPLICATION AND INVENTORY

Plant personnel land applied 40 tanker loads of bio-solids during the month equivalent to a total of 144,000 gallons and 47,378 pounds dry weight solids.

121,500 pounds of dry weight solids have been land applied year to date.

Bio-solids inventory in the storage tanks at the end of the month was 540,000 gallons with a level of 5.0 feet in Tank 1 and 7.0 feet in Tank 2.

WASTEHAULERS

The plant received 117 loads of septage during the month totaling 289,000 gallons.

WWTP OPERATIONS

- Decanting digesters and wasting weekly.
- Normal operations.
- We added 5 gallons of nitrifying bacteria in the ditches on the 2nd of July and 40 more gallon on the 9th to reduce the ammonia levels since we couldn't run all the aerators due to all the rain and high flows at the end of June and early July.
- Bo Higgins with AMS was here on the 10th of July and said he could add 600 gallons of his sludge eating bacteria in one of the digesters and reduce the solids by half. We received approval from the JSB, so we added the bacteria on the 13th and he told us we had to run the digester aerators for as long as possible. The aerators ran through Friday the 16th but it didn't work as quick as expected so Bo brought in 600 more gallons at no charge on the 22nd. We ran the aerators through the 26th and it did work a little better this time. We were able to decant around 4ft off the digesters giving us a couple good waste.

WWTP MAINTENANCE AND REPAIR

 Performed routine maintenance throughout the month as per Antero Maintenance Data Management schedule. (New version of Operator 10 Software)

SAFETY

We conducted our monthly Safety Meeting on Excavation & Trenching,
 Sewage/Wastewater/Water Line Maintenance & Excavation Competent Person: Excavation Hazard on the 15th of July.

REGULATORY AGENCY, INSPECTION AND REPORTS

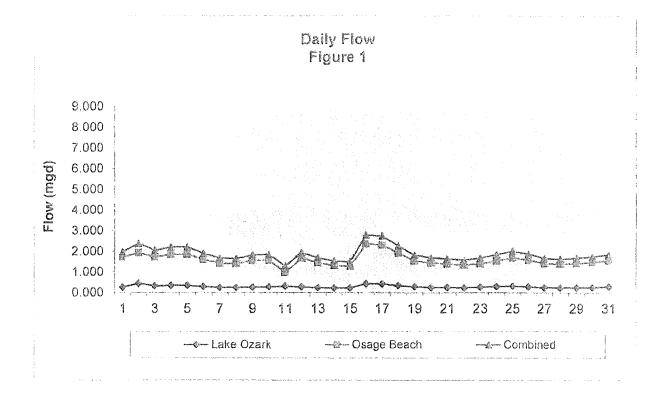
- We filled out the new EDMR on the EPA MoGEM website on the 6th of August.
- We received the results for our Annual Acute WET test on the 12th of July and we passed.

MISCELLANEOUS AND RECOMMENDATIONS

TABLE A LAKE OZARK/OSAGE BEACH WWTP

MONTH OF July 2021

DATE			r I	LOW	W BOD 5 MG/L TSS MG/L				TSS MG/L			
er, wie der eine er ei	RAIN FALL IN.	LO mgd	OB mgd	COMB mgd	% LO	% OB	LO mg/l	OB mg/l	COMB mg/l	l.O mg/i	OB mg/l	(OMB mg/l
l-Jul	0.2	0.252	1.719	1.971	12.8	87.2						 All Andrews Control of the Control of
2-Jul	0.8	0.444	1.935	2.379	18.7	81.3	283	235	210	234	238	37.
3-Jul	0	0.326	1.720	2.046	15.9	84.1		COOK OF THE PARTY	***************************************	PORT TO POP OF SATURDANIANS		.per-seniments:Ducktanin-u-re-pe
4-Jul	0	0.342	1.860	2.202	15.5	84.5		1		NOTE THE PERSON NAMED IN	nder (M. D. Carlos en e n el reconstant de la Rich	elektrika destrustrativa espira
5-Jul		0.345	1.864	2.209	15.6	84.4					and the second of the second o	
6-Jul	ol	0.291	1.615	1.906	15.3	84.7				EATTHEOGRAPHICAL STREET	**************************************	VERCESHING PERSONNELS SANCOLO
7-Jul	0	0.249	1.422	1.671	14.9	85.1				·		HERMONISHES, INS. DARMONISMONISMOSIMA
8-Jul	1 0	0.242	1.407	1.649	14.7	85.3	***************************************				CH CHICKNESS PROPERTY OF THE PARTY OF THE PA	energen om eksternen om eksternen en eksternen.
9-Jul	1 0	0.264	1.563	1.827	14.4	85.6	390	193	198	352	154	27
10Jul	0.1	0.283	1.583	1.866	15.2	84.8						D-MER-CHOCKER MAN
II-Jul	0.3	0.315	0.989	1.304	24.2	75.8					etroresetetteten etroccompe	
12-Jul	2.25	0.278	1.681	1.959	14.2	85.8			PERSONAL PROPERTY OF THE PERSON NAMED AND THE PERSO		MEMPIL INCOMPCINEZZOWAN	>https://doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.org/doi.o
13-Jul	0	0.237	1.452	1.689	14.0	86.0			200-755-440-7570-750-75-75-75-75-75-75-75-75-75-75-75-75-75-			Containing in Comment of England appearage, as a great
J4-Jul	1 0	0.218	1.315	1.533	14.2	85.8	***************************************		Commence of the second	**************************************		PRODUCED CONTROL OF SERVICE AND ASSESSED OF SERVICE ASSESSED.
15-Jul	0	0.219	1.281	1.500	14.6	85.4	280	188	203	196	194	23.
16-Jul	2.5	0.431	2.361	2.792	15.4	84.6	***************************************	1	ADMINISTRACIONES AND ANALOGO COMO		HANDER CONTRACTOR AND CONTRACTOR	sufficient destruction and a second property of
17-Jul	0.1	0.428	2,319	2.747	15.6	84.4	***************************************		MONTH OF THE PARTY		THE CHARLES WE SHOULD BE SHOULD BE	WARREST TRANSPORTER TO A PROPERTY OF THE PARTY OF THE PAR
18-Jul	0.5	0.340	1.932	2,272	15.0	85.0		***************************************			5474-544-74-6-44-6-44-4-4-4-4-4-4-4-4-4-4-4-4-	CONTRACTOR CONTRACTOR CONTRACTOR
19-Jul	1 0	0.286	1.547	1.833	15.6	84.4					***************************************	:
20-Jul	0.1	0.246	1.448	1.694	14.5	85.5					****************	Auth Mindre Mathematics remaining region con
21-Jul	0	0.248	1.395	1.643	15.1	84.9		1				Managa Dan Calando Calan
22-Jul	0	0.239	1.355	1.594	15.0	85.0						ghtliagharth Physiological which the mean you are in
23-Jul	0	0.275	1,406	1.681	16.4	83.6	1620	193	213	2174	192	37
24-Jul	0	0.304	1.559	1.863	16.3	83.7						
25-Jul	0	0.325	1.705	2.030	16.0	84.0					haming dicanary and the device of the	
26-Jul	0	0.294	1.597	1.891	15.5	84.5					ACTIVITY CONTRACTOR CO	
27-Jul	0	0.242	1.432	1.674	14.5	85.5			Antiferritative to the second of the first period of the Second		propria amelican di manima. Il	
28-Jul	0	0.241	1.398	1.639	14.7	85.3	428	213	178	508	214	26
29-Jul	0	0.251	1.451	1.702	14.7	85.3			****			
30-Jul	0	0.258	1.495	1.753	14.7	85.3						
31-Jul	0	0.287	1.572	1.859	15.4	84.6		The Annual Company of the Office	MONTE WAS TO SERVE A BUY WHITE AND A SERVER A			The state of the s
SUM	6.9	9.000	49.378	58.378	<u> </u>		ļ		nazalianacion del Science de Vintaria de V		mattu marin, ridan (tirritari) pian are t	
AVG	1	0.290	1.593	1.883	15	85	600	204	200	693	198	303



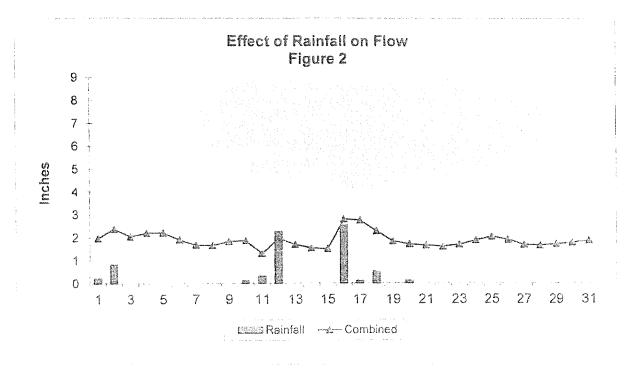
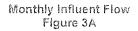
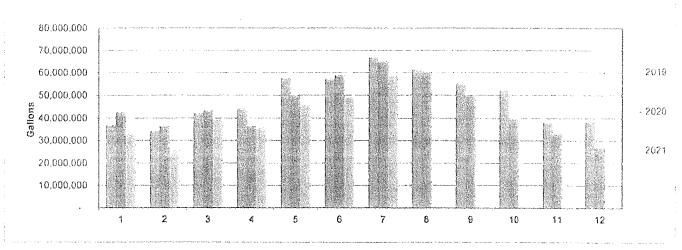
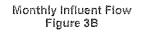


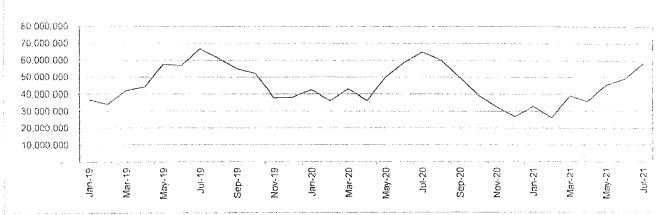
TABLE B
JOINT SEWER BOARD
Monthly Flows

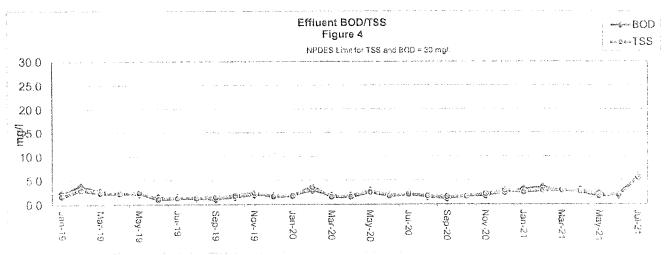
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January 7.7 36,806,000 86% 5,780,000 14% 42,586.000 100%		63.2	504,112,000 86	6%	78,759,000	13%	582,871,000	100%
January 7.7 36,806,000 86% 5,780,000 14% 42,586.000 100%	2620	DAINEALL	OSAGE DEACH		LAKEOZADE		TOTAL	9/0
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2021 RAINFALL OSAGE BEACH LAKE OZARK TOTAL % January 6.0 28,107,000 85% 4,855,000 15% 32,962,000 100% February 3.0 22,136,000 85% 4,048,000 15% 26,184,000 100% March 4.0 32,848,000 84% 6,450,000 16% 39,298,000 100% April 5.2 30,179,000 84% 5,792,000 16% 35,971,000 100% May 5.2 37,964,000 84% 7,479,000 16% 45,443,000 100% June 8.0 41,695,000 85% 7,390,000 15% 49,085,000 100% August September October 0ctober November December 0ctober	December	1.3	22,749,000 8	55%	3,949,000	13%	20,096,000	10070
January 6.0 28,107,000 85% 4,855,000 15% 32,962,000 100% February 3.0 22,136,000 85% 4,048,000 15% 26,184,000 100% March 4.0 32,848,000 84% 6,450,000 16% 39,298,000 100% April 5.2 30,179,000 84% 5,792,000 16% 35,971,000 100% May 5.2 37,964,000 84% 7,479,000 16% 45,443,000 100% June 8.0 41,695,000 85% 7,390,000 15% 49,085,000 100% July 6.9 49,378,000 85% 9,000,000 15% 58,378,000 100% November October November December 20,000,000 15% 58,378,000 100%		61.3	466,485,000 8	36%	74,835,000	14%	541,320,000	100%
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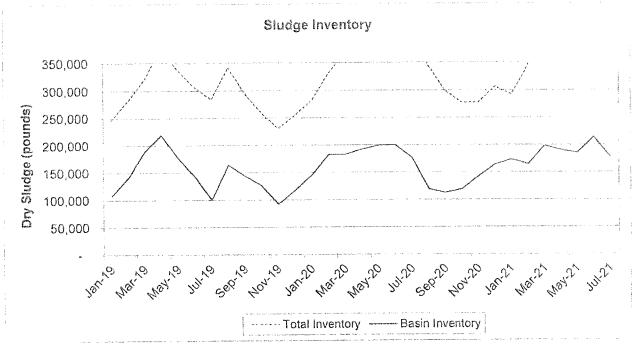


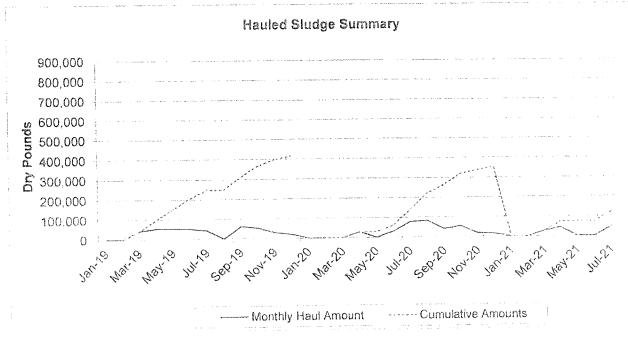






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Pob sc	0		O	3.47	-	60	5.0	9.0	485,000	140,362	7.0	1.0	0.0	4,570	4,740	3,635,524		0.03489	281,503	31	
X84-13	70	133,200	43 135	3.97	43,139	6.0	70	0.0	585.000	189,462	0.5	1.0	0.0	4,780	3,920	3,626,643		0 00435	321 033	-	K. 1.550
Apr. in	13 °C	144 300	63,940	4.5%	97 079	5.5	7.5	0.0	585,000	218,676	1.5	0.5	1.0	5,720	4,530	3,678,952		0.00513	375,923	23	
May-19	40	(81,300	54.880	3.6%	151,945	80	5.0	0.0	585,000	177.036	30	1.5	1.0	5,150	5,160	3,723,357		0.00516	337 113 307,267	12	
Jun 19	26	152 800	51 872	3 851	203,817	7.0	3.0	0.0	450,000	143.381	20	4.0	1.5	5,610	4,810	3,771,714		0.00521		19	
341-15	27	*36,900	43 833	3 8%	247,450	3.0	40	0.0	315,000	100,397	2.0	3.0	0.5	6,060	5,830	3 710,524		0.00595	284,370	36	
dug-19	Ų.		8	3.8%	247,450	5.5	6.0	0.0	517.500	184,005	5.0	3.0	0.5	5,660	5,680	3,763,810		0.00567	341,988 294,741	5.0	
Sep 19	55	214,600	6D 457	3.5%	309.937	7.0	4.0	0.0	495,000	144,134	20	1.0	10	4,460	5,310	3,696,714		0 00489	259.414	22	
Opt-15	50	185 000	54,747	3 5%	364 679	7.5	2.0	0.0	427,500	126 498	2.5	3.0	1.0	4,170	4,350	3,741,119		0.00426		40 15	
Nov-19	28	10.7 300	31.629	3.5%	395,308	3.5	3.5	0.0	315,000	92,853	3.5	5.0	0.0	4,980	3,850	3,750,977		0.00442	236,638 255,944	16	
Dec-15	1.	32,900	20 643	3.9%	416,951	6.0	2.0	0.0	360,000	118,148	1.0	1.0	0.0	5,090	3,940	3,635,524		0.00452	282,382	16	04,00
Jrn-20	0	-	G	3.9%		6.0	4.0	0.0	450,000	145.357	10	1.5	0.0	4,260	4.690	3,644.405		0.00448 0.00479	230.676	1111	57.00
Esp-20	0	-	C	3.9%	~	8.5	60	0.0	562.500	182,959	3.5	20	0.0	5,190	4,390	3,697,691			330.576 356.784	20	
Mar-20	2		0	3.9%		5.5	7.0	0.0	582,500	182 959	2.0	5.0	10	5.760	5.940	3,767,762		0.00585	381,742	25	
Apr-20	. 25	92,500	29,215	3.8%	29,315	6.0	7.5	0.0	607,500	192,528	10	1.0	1.0	5,740	5,290	3,678,952		0.00552		36	
day-20	Ġ.		C	3.8%	29,315	6.0	8.0	0.0	630,000	199,660	1.0	7.0	1.0	6.010	6,110	3,785,524		0.000008	390,981	35	
Jun-20	25	92 500	31,660	4.10	60,975	6.0	7.0	0.0	585 000	200,228	6.0	7.0	0.5	7.050	7,120	3,852,620		0.00709	427,875	20	18,00
Jul-20	69	755,300	77,208	3.6%	138,243	5.0	7.0	0.0	585,000	177,054	7.0	70	10	6,890	7,380	3,892,096		0.00714	408,656	88	
Aug 20	76	281,200	83,266	3.6%		5.0	4.0	0.0	405,000	119,953	6.0	6.0	1.0	6,530	7,400	3.856.572		0.00897	343,974	87	
Sep-20	38	149,600	41,627	3.5%	263,156	4.0	4.5	0,0	382,500	113,246	1.0	10	0.5	6,000	6,200	3,657,238	186,058	0.0061	299,304	45	
Oct-20	45	166,500	55,298	4 0%		5.0	3.0	0.0	360,000	119,553	1.0	1,0	10	4,960	5,070	3,678,952	158,015		277,578	15	
Nov-26	1.2	65,600	19,255	3.5%	337,709	5.0	-6.0	0.0	495,000	143,111	1.0	0.0	0.5	4,780	4,080	3,639,476	134,465		277,576	16	
Doo-20	•	40,700	14,847	4.4%	352.552	4.5	5.5	0.0	450,000	164,112	1.0	0.0	0.5	5,020	4,360	3,639,476	142,508	0.0047	206,620	33	,
Jan-21	0		9	4.4%	•	7.0	3.5	0.0	472,500	173,389	6.0	0.0	1.0	3,810	3,780	3,750,000	118,689	0.0038	292.077	85	
Feb-21	Ç		e	4.4%	-	5.0	5.0	0.0	450,000	165,132	5.0	80	0.0	5,490	5,750	3,830,908	179,558	0.00562	344,690	28	
Mar-21	23	85,100	28.883	4 1%	28,883	6.0	7.0	0.0	585,000	198,549	2.0	5.0	0,5	6,830	6,330	3,746,046		0.00558	404,122	32	
Apr-21	39	144,300	45 269	3.8%	74,152	6.0	7.5	0.0	607,500	190,582	12.0	5.0	1.0	6,890	5,350	3,945,382	201,375		391.957	27	
May-21	Ð		ಾ	3.8%	74,152	6.0	7.0	0.0	585,000	185,398	13.0	14.0	1.0	6,200	6,330	4,123,002	215,427		400,825	46	
Jun-21	0	-	0	3.8%		7.0	8.0	0.0	875,000	213,921	60	7.5	2.0	7,117	7,226	3,926,643	234,903		448,824		151,50
Jul 21	40	144,000	47.378	3 9%	121,530	5.0	7.0	0.0	540,000	177,568	7.0	120	3,0	8,396	8,073	4,087,762	279,340	0 00823	457,007	117	289.00

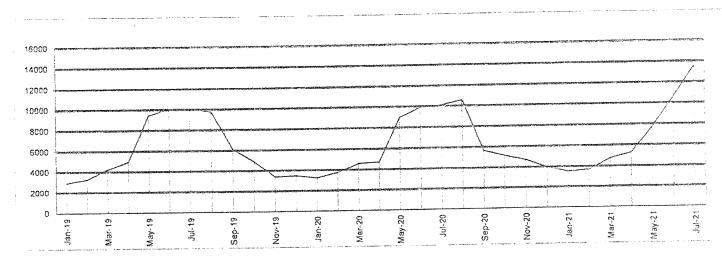




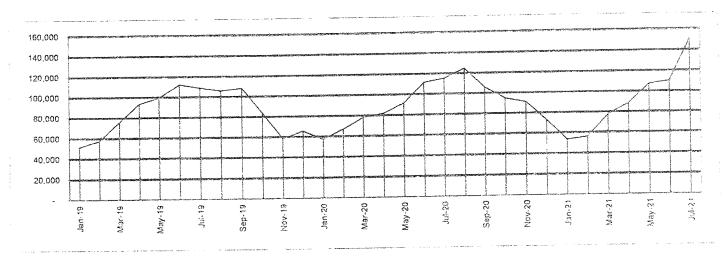
	-		
	Jan-19 Feb-19 Mar-19 Apr-19	2926 3295 4251 5014	51,490 57,450 75,830 93,570
	May-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20	9452 10074 10066 9784 6115 4920 3390 3482 3259	99.330 112.400 109,190 106.020 108,680 83.790 58.410 65,660 57,250
30	Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20	3760 4637 4741 8962 9959 10100 10619 5669	66,830 78,070 81,780 91,550 111,680 115,300 124,800 106,220 94,870
	Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21	4734 4009 3524 3696 4776 5281 7727 10610 13533	

Electric Cost Kilowatts Used

Electric Cost



Kilowatts Used





MISSOURI DEPARTMENT OF NATURAL RESOURCES DIVISION OF ENVIRONMENTAL QUALITY

Discharge Monitoring Report For Municipal Wastewater Treatment Plants

well have a constituting a figure from constitution and			FACILITY						N ADDRES		,		COUNTY		
· CROCORDAN PARTIE STREET	Lake of the	Ozarks I			and the second s			#3 /	Anderson R		- = = = = = = = = = = = = = = = = = = =	600 PV		SWRO	
MONTH	NEAR			NUMBER		OUTFALL	1	01-	•		EATMENT F		ludge is land applied		
Jul		FLUENT	MO-0	103241	uzva oscile ne enconvento esta vita	#0	01]	EFFL		IOVISIUO	ge Holding	-stunge		moval	
ها که های میکند در	T						555	700	Ammonia	DO	E. coli COLFRM	TEMP	BOD	TSS	
DATE	pH UNITS	BOD mg/L	TSS mg/L	TEMP °C	FLOW MGD	pH UNITS	BOD mg/L	TSS mg/L	as N mg/l	mg/L	#/100 ML	°C	mg/L	mg/L	
1	7.2			22.3	2.494	8.0				8.0	< 20	23.5			
2	7.3	210	374	23.1	2.851	8.2	14.2	14.4		8.2		23.9	93.2	96.1	
3	7.5			22.9	2.384	8.0		Start and the contract	3.9	8.1		23.7	Control of the Contro		
4	7.5			23.2	2.668	7.8			والمراجعة والمعارضة	8.1		24.1	and a substitute of the Short o		
5	7.6			22.7	2.581	7.9				8.1		23.5			
6	7.0	4545444		23.0	2.280	7.8				7.9	40	23.7	ana		
7	7.2			23.3	2.056	7.7				8.0		24.4	T. Delivate		
8	6.9	ng uguyuwawamangan and	and the second	22.9	1.890	7.8				7.9		24.5	La Caracteria	Annual Market Control of Control	
S	7.3	198	270	24.3	2.120	7.6	9.1	7.6		7.9		25.6	95.4	972	
10	7.4			23.2	2.230	8.0			0.08	8.0		24.7			
11	7.2			23.1	1.640	7.7		ationiperiorist are investigated an area		8.0		24.4			
12	7.0			22.5	2.392	7.6				8.1		23.8			
13	7.3			23.0	2.036	7.5				8.1	< 20	24.0		COLUMN CO	
14	7.1		 	23.3	1.870	7.6			ga digangang katangangang ang kitanganan	8.0		24.5	-		
15	7.2	203	234	23.9	1.500	7.6	2.3	1.9	0.08	8.0		25.0	98.9	99.2	
16	7.4	aamaninimutabbattik		23.2	3,179	7.6			in an und and an earlier bestern bled Late; The EU Object on Cal	8.0		24.0		and any long to the second of	
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18	7.7	and the state of t	†	23.0	2.705	7.9			THE RESIDENCE OF THE PARTY OF T	8.1	<u> </u>	23.9	Ī		
19	7.3			22.6	2.216	8.0				8.1		23.7			
20	7.3			23.1	2.064	7.9			0.01	8.0	< 20	24.3	1		
21	7.1		<u> </u>	22.9	2.013	7.5				8.1	om->	24.2		İ	
22	7.6	erianyanyanyada dari'ndi (1887))(***) (***)	<u> </u>	22.9	1,944	7.8			elamakan desar plantasanan selentas tanah tanah ter	8.1	1	24.3	1		
23	7.6	213	372	24.6	1.993	7.6	2.7	2.4		8.0	manufation	25.5	98.7	99.4	
24	7.5	40000 mm mark - 100 mm mark	-	24.3	2.216	7.7		enemi eriprocensaciono (monocazoni eri bro i		8.1	1	25.7		<u> </u>	
25	7.5			24.7	2.377	7.7				8.0	 	25.8	†		
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27	7.6	annua - ara Harton Harto	1	23.7	2.017	8.0			0.19	8.0	1	25.2			
28	7.9	178	266	25.5	1.970	7.9	1.0	1.8		7.8		26.5	99.4	99.3	
29	7.7			25.9	2.065	8.0				7.7	 	26 9	1		
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31	7.9	··		25.7	2.198	8.0	<u> </u>			7.7	 	26.9	1	 	
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<u> Fotal</u>		. <u> </u>	 		69.511			F 6	nor	Î	1	047	1 074	000	
Avg		200	303	24	2 242	7.5	5.9	5.6	0.85	8.0	2.3	24.7	97.1	98.2	
<u>Min</u>	6.9	178	234	22	1.500	7.5	1.0	1.8	0.01	7.7	< 20	23.5	93.2	96.1	
Мах	7.9	213	374	27	3.249	8.2	14.2	14.4	3,90	8.2	40.0	27.6	99.4	99.4	

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DATE	Oil & Grease mg/L	Selenium μg/L	Hardness mg/L	Hardness mg/L	Phosphorus mg/l	Phosphorus mg/L	T. Nitrogen mg/L	T. Nitrogen mg/L	TR. Cadmium ug/t	TR, Copper μg/L
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24	and the Confession was respectively become		La Carriera Carrent La Contra de Contra Carriera			egyperogenyanya ya ransamananana di miarian di Mikarian di Mikarian di Mikarian di Mikarian di Mikarian di Mika	communication and a second		and a contract of the	
25						-				<u> </u>
26	anner, i dei interessi periodo com compressiones					and the second s	and the second s			
27	angary, yang panggangangan kanangan panggan bandan banda kanan kanan kanan				many and an appropriate contracts and appropriate contract	and the state of t		<u></u>	d and desired the state of the	And the Market of the second section of the second section of the second
28	Charles A republication of a second of the s			na na angang ng mga					and the second s	
29	The second section of the second section is a second second section of the second section sect		work from a control of CN control of the relations of the control		And the second s		And the state of t		and the second s	
30	No. of the Control of				Marin Article Andrews September 1999		actions in the comment		man and a superior and a superior of the super	
31	COLLEGE OF THE PROPERTY OF THE			S Signal Francisco (Maria - No.		e is consistent			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	# 100 C C C C C C C C C C C C C C C C C C
Total	< 4.9	< 1.0	279	348	< 0.10	< 0.10	3.0	< 0.10	< 5.0	<u> < 10.0</u>
Avg	< 4.9	< 1.0	279	348	< 0.10	< 0.10	3.0	< 0.10	< 5.0	< 10.0
Min	< 4.9	< 1.0	279	348	< 0.10	< 0.10	3.0	< 0.10	< 5.0	< 10.0
Max	< 4.9	< 1.0	279	348	< 0.10	< 0.10	3.0	< 0.10	< 5.0	< 10.0

OPERATIONAL CONTROLS/LABORATORY TEST REQUIRED FOR "ACTIVATED SLUDGE" PROCESSES

i wan katanian kata kata ka			eration Ba	CHEST CONTRACTOR CONTR	SAMELY AND ASSESSMENT OF THE CASE OF THE	#2 A	eration Ba	sin, O-Dito	ch, Etc.	*Weath	er Con	ditions
	DISP.		MIXED	AND DESCRIPTION OF THE PARTY OF		The second second	MIXED	LIQUOR		Outside		2011
	LBS. DRY	* DO	** MLSS	*Settle:	ability	* DO	** MLSS	*Settle	-	* Ambient	*RAIN	Time
DATE	WEIGHT			*30 min	Temp			*30 min	Temp ° C	Temp	1 1	
grant de la colonia de la c		mg/l	mg/l	ml	° C	mg/l	mg/l	ml	CONTRACTOR CONTRACTOR CONTRACTOR	0 F	inches	7:30
1	gg gg - philoso (1980) Million (1980) and (1	0.5	7,710	940	23.4	0.4	7,730	940	23.4	72	0.2	
2	The state of the s	0.5	6,300	900	23.9	0.4	6,820	930	23.7	69	0.8	7:30
3		0.3	6,890	930	23.9	0.3	7,260	940	23.9	70	0	7:30
4		0.3	6,570	920	23.9	0.2	7,290	950	23.9	66	0	7:30
5		0.2	6,710	920	23.5	0.4	8,050	950	23.3	66	0	7:30
6		0.6	6,910	910	23.9	0.4	8,490	920	24.0	69	0	7:30
7		0.7	7,070	940	24.2	0.3	9,410	960	24.0	70	0	7:30
8		0.7	8,150	940	24.1	0.6	7,730	930	24.2	74	0	7:30
	AND THE CONTRACTOR AND	0.9	9,090	960	25.4	0.9	7,710	910	25.0	69	0	7:30
10		0.9	8,910	950	24.3	0.9	7,430	940	24.3	73	0.1	7:30
11		0.3	8,910	960	24.3	0.3	8,220	940	24.3	70	0.3	7:30
12		0.4	8,270	950	23.7	0.5	7,910	950	23.6	69	2.25	7:30
13		0.9	8,500	940	23.9	0.9	8,950	940	22.8	70	0	7:30
14		0.9	8,970	950	24.5	1.2	7,550	940	24.4	70	0	7:30
15		0.8	9,910	950	25.0	1.0	8,050	900	24.7	77	٥	7:30
16		0.2	7,910	940	24.1	0.3	8,580	960	23.9	70	2.5	7:30
17		0.2	7,340	930	24.1	0.2	8,050	940	24.0	72	0.1	7:30
18	AND A STATE OF THE PROPERTY OF	0.6	8,260	950	23.9	0.4	9,100	970	24.0	70	0.5	7:30
19		0.5	8,320	950	23.7	0.5	7,510	940	23.6	69	0	7:30
20		0.6	8,490	950	24.5	0.6	8,630	950	24.1	68	0.1	7:30
21		0.4	8,800	950	24.2	0.5	8,200	960	24.2	68	0	7:30
22		0.4	9,080	970	24.3	0.5	8,170	940	24.3	68	0	7:30
23		0.6	9,390	960	25.5	0.8	7,710	920	25.3	72	0	7:30
24		0.6	8,980	960	25.3	0.9	7,870	940	25.3	75	0	7:30
		0.6	9,040	960	25.6	0.8	7,700	910	25.7	76	0	7:30
25		0.6	8,890	960	25.2	0.7	8,810	940	24.9	72	0	7:30
26				920	25.1	0.7	8,510	930	24.9	71	0	7:30
27	6,845	- 	8,910	<u> </u>	26.5	0.8	8,380	940	26.3	75	0	7:30
28	15,183		10,110	4		-	8,140		25.8	74	1 0	7:30
29	7,026		9,330		25.9	0.9	4		27.1	80	10	7:30
30	11,709	- E	9,360	<u> </u>	27.5	0.5	8,220		26.4	77	0	7:30
31	6,665	0.6	9,190	950	26.6	0.5	8,110	940	1 20.4		- de la constante de la consta	acute scorenacion

COMMENTS:

TESTS PERFORMED BY (PRINT)	PROPERTY OF THE PROPERTY OF TH	PHONE #	
John Hornback	() on vacation	(573)365-0455	
REPORT APPROVED BY (PRINT)	SGNATURE	PHONE #	DATE
Gary Hutchcraft	Lang touletinas N	(573)365-0455	8/5/2021

*Required Daily (Monday - Friday)

**Required 1/week

Lake of the Ozarks Regional WW1P 1 #3 Anderson Road LAKE OZARK, MO, Miller

State of Missouri Department of Natural Resources National Pollutant Discharge Elimination System (KPDES) Discharge Monitoring Report (DMR)

Permit Number	Outfall Number
MO0103241	001A
Monitoria	
7/1/21	7/31/21
NODI:	mand

Parameters	 - 	Reporting Requireme	nts	Unit	Reporting	Requirements	Unit
BOD, 5-day, 20 deg. C	***	14.2	5.9	mg/L	非非特殊市場	****	****
Mon. Location.: End of Pipe	存咎不崇奉,难与申约司	Weekly Avg.:45	Monthly Avg.:30	•	5. 皮肤在除、膝枕腔脊柱	李春春也岭,李岑安县市	
Sample Type: 24 Hour Composite			£			1. 	1
Frequency: Weekly							1
Flow, in conduit or thru treatment plant	在水井市村	本专业的影	张宗改委 成:	华老家辛杏	3.249	2.242	Mgald
Mon. Location.: End of Pipe	市本市市市, 市文市市市	李的水南水。李亦水水水	华农兴办会,农本埠市市	The state of the s	Daily Max.:Monitoring	Monthly Avg.:Monitoring	and a second
Sample Type: Total Measured	Andrew Control		No. of the second secon		Required	" Required	
Frequency: Daily					The state of the s		
				-			1
	7.5	****	8.2	SU	移移的存在	* s x s x	*****
Mon. Location.: End of Pipe	Minimum:6.5	在女家家女 非忠政者等	Maximum:9.0		*************************************	· 在《秋中》"琼斯汝朴念	ì
Sample Type: Grab		#2 				to age	en e
Frequency: Weekly	Parameter and September 1995 (September 1995)			j			
Total Suspended Solids (TSS)	物外水体体	14.4	5.6	mg/I.	企业业务	****	44694
Mon. Location.; End of Pipe	海南非洲市,安安安安安	Weekly Avg.:45	Monthly Avg.:30		李林泽为农、农安安农市	南南将南南 + 南欧西班牙	
Sample Type; 24 Hour Composite		10 					i.
Frequency: Weekly		ji A		•	H		:- [] .:
Nitrogen, ammonia total (as N)	3.9	华祖参华与	0.85	mg/L	******	非海米之众	*****
Mon I ocation.: End of Pipe	Daily Max.:6.0	南班班泰琳,李本中容6	Monthly Avg.:1.1	*,	李老班华市"客前班旅店	由也安存者"《华海华长	- 11
Sample Type: Grab				1	£.		· · · · · · · · · · · · · · · · · · ·
Frequency: Weekly	7. Northwest - 2. Mar. 19. Mar		No. of Contract of	1	T. San	Br.	Ì
Oil and grease (soxhlet extr.)	<4.9	数计测程法	<4.9	mg/l	海水水油	wife for a second control of the second con	****
Mon. Location.: End of Pipe	Daily Max.:15	******	Monthly Avg.:10	7	*****	*****	
Sample Type: Grab		2) 11 day	10 10 10	4	i L) () ()	i.
Frequency, Monthly	T Street about	8 A); c); c); c); c); c); c); c); c); c); c	İ) 1
Escherichia coli (E. coli)	*****	40	2.3	#/100mL	· 海南京市	PRESENTE OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF TH	****
Mon, 1 scation: End of Pipe	李林春在海,春春春春春	7 Day Geo.:630	30 Day Geo. Mean:126	· • • • • • • • • • • • • • • • • • • •	1. 扩充保险中央安全部的原理。 1.	****	~ <u>{</u> '
Sample Type: Gruh				£ .	·	· d	
I requency. Weekly	41 f , f,	ŧ		İ	2- 0	ý	
Selenium (Se), total recoverable	4. <1.0	* 4 4 4 5	<1.0	eg/l.	A 教育者等	** **	
Mon Location: End of Pipe	Daily Max.:9.1	() 经收收帐 * 参加于沙伦	Monthly Avg.:3.6		拉为新行,清华的安徽	1 和安全班 电路本安计	2
Sample Type, Grab	<i>b</i>	1	1				
Frequency: Monthly	1		1				

Lake of the Ozarks Regional WWTF 1 #3 Anderson Road LAKE OZARK, MO, Miller

State of Missouri Department of Natural Resources National Pollutant Discharge Elimination System (NPDES) Discharge Monitoring Report (DMR)

BOD, 5-day, percent removal	经外面指定	新安全政治	93.2	%	林宗安宗郎	- 最安安市	****
Mon-Location: End of Pipe	· 在有表示,"我想来要办	南水水水片,中水水水中	Monthly Avg. Min.:85		李兴为春秋,李松春秋秋	· 按整整线线 · 存收效应形	
Sample Type: Calculated	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s				i.	al A	
Frequency: Monthly				¥	*	ř. ř	t L
Suspended Solids, percent removal	商本并正非	旅市商业	96.1	%	在你的左右	46648	48716
Mon. Location.: End of Pipe	· 安敦旅游班 · 柳春岛游的	· · · · · · · · · · · · · · · · · · ·	Monthly Avg. Min.:85		我在在台灣"在在無線市	曹操珍裕康,京等布托松	
Sample Type: Calculated		d. A. Life Willed	An effection to		į.	\$40 Co. 131	
		i.	1	4	i'	97 1	

Lake of the Ozarks Regional WWTP 1 #3 Anderson Road LAKE OZARK, MO, Miller

State of Missouri Department of Natural Resources National Pollutant Discharge Elimination System (NPDES) Discharge Monitoring Report (DMR)

Permit Number	Outfall Number
MO0103241	SM2A
Monitorir	-
7/1/21	7/31/21
NODI:	****

rstameters	Parameters Reporting Requirements					Reporting Requirements		
lardness, total (as CaCO3)	348	***	348	mg/L	私本於答申	****	***	
Mon. Location.: Instream Monitoring	Daily Max.:Monitoring Required	本政政等也,由各政政策	Monthly Avg.:Monitoring Required		******	*****	an to the second	
Sample Type: Grab		7 }	4	1	W. 100		8	
requency: Monthly			N Carrier		j.		# .5	

Lake of the Ozarks Regional WWTP 1 #3 Anderson Road LAKE OZARK, MO, Miller

State of Missouri Department of Natural Resources National Pollutant Discharge Elimination System (NPDES) Discharge Monitoring Report (DMR)

		on or supervision in accordance with a system designed to ascure that qualified personnel properly gather and evaluate those persons directly responsible for gathering the information, the information submittee is, to the best of my submitting false information, including the possibility of fine and imprisonment for knowing violations.
eSignature	Submission Date	User Phone Number
Gary Hutcheraft	August 6, 2021	(573)365-0455

Lake of the Ozarks Regional WWTP 1 #3 Ancierson Road LAKE OZARK, MO, Miller

State of Missouri Department of Natural Resources National Pollutant Discharge Elimination System (NPDES) Discharge Monitoring Report (DMR)

Permit Number	Outfall Number			
MO0103241	001Q			
Meniteri	•			
7/1/21	9/30/21			
NODI:	enicate man common data anche. Stran			

Parameters	R	leporting Requires	nents	Unit	Reportin	g Requirements	Unit
Oil and grease	<4.9	******	<4.9	mg/L	*****	54934	****
Mon. Location.: End of Pipe	Daily Max.:15	· · · · · · · · · · · · · · · · · · ·	Monthly Avg.:10	1	在春春時後,後春春春季	· 李本京的 · 李家家李本	
Sample Type: Grab	#1 		· ·	*1			1.
Frequency: Quarterly			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			ii	and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s
Cadmium, total recoverable	<5.0	***	<5.0	ug/L	子参考字字	· · · · · · · · · · · · · · · · · · ·	****
Mon. Location : End of Pipe	Daily Max.:Monitoring Required	· · · · · · · · · · · · · · · · · · ·	Monthly Avg.:Monitoring Required		在政力名称"李也在终约	· 按款验告前*加供款为	
Sample Type: 24 Hour Composite	H 1	T CO TABLE	N 1		The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s		; ; }
Frequency: Quarterly	T The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the				· ·		1, 1
Sclenium (Se), total recoverable	<1.0	班泰安市的	<1.0	ug/L	为非容殊表	李宏子李作	***
Mon. Location.: End of Pipe	Daily Max.:Monitoring Required	安安班李恪,李安安安	Monthly Avg.:Monitoring Required	and the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of t	"我就在我们""你会会就	李章本本。44本章	The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon
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Mon. Location.: End of Pipe	Daily Max.:Monitoring Required	******	Monthly Avg.:Monitoring Required		公州安徽水。安徽市安安	· 李爷爷\$\$\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
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Lake of the Ozarks Regional WMTP 1 #3 Anderson Road LAKE OZARK, MO, Miller

State of Missouri Department of Natural Resources National Pollutant Discharge Elimination System (NPDES) Discharge Monitoring Report (DMR)

l certify ander penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to usere that qualified personnel properly gather and evaluate							
the information submitted. Based on my inquiry of the person or persons or describe manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my							
knowledge and belief, true, accurate, and complete. I am aware	that there are significant penalties for tubmitting lalse information, in	cluding the possibility of fine and imprisonment for knowing violations.					
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eSignature	Submission Dare	User Phone Number					
Gary Hutcheruft	August 6, 2021	(573)365-0455					
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State of Missouri Department of Natural Resources National Pollutant Discharge Elimination System (NPDES) Discharge Monitoring Report (DMR)

Central Field Operations P O Box 176 Jefferson City, MO, 65102

Permit Number	Outfall Number			
MO0103241	001WA			
Monitor	ing Period			
1/1/21	12/31/21			

Parameters	ŀ	Reporting Requirer	nents	Unit	Reporting	g Requirements	Unit
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Comments:

Lake of the Ozarks Regional WWTP 1 #3 Anderson Road LAKE OZARK, MO, Miller

State of Misscuri Department of Natural Resources Rational Pollutant Discharge Elimination System (NPDES) Discharge Monitoring Report (DMR)

Central Field Operations P O Box 176 Jefferson City, MO, 65102

i certify under penalty of low that this obcument and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gather and evaluate the information submitted. Based on my inquiry of the person or persons who imanage the tystem, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations.

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	August 6, 2021	(573)365-0455	
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MEMORANDUM OF AGREEMENT

This Memorandum of Agreement has been en July 2021 by and between Ozark and Osage Beach (hereinafter referred to	THE JUME SERVE DOUG OF COME
Ozark and Osage Beach (nereinafter referred to as "Allia	ince").
This Memorandum of Agreement has as its pur Professional Operations of the Lake Ozark Treatment Facilities ("Agreement") dated Decer and Alliance and all subsequent amendments.	mber 12, 2018 between the Board
The Agreement is modified to replace Section shown in bold text.	
Term: Services under this Agreement sha and end on December 31, 2021 2024, a or terminated as hereinafter provided, obligate more than one (1) year's bud terminable each December 31 date renegotiated annually with written doc Board no later than July 31, of each year	however, since the Board cannot lget at a time, this Agreement is during this term and must be umentation given Alliance by the
All other terms remain in full force and effect.	
IN WITNESS WHEREOF, the parties have cau as of the first date written above.	sed this Agreement to be executed
Authorized Signature	Authorized Signature
1-91	
President Alliance Water Resources	Board Chairman Joint Sewer Board of Lake Ozark and Osage Beach
$\frac{7/23/2021}{\text{Date}}$	Date
Witness:	Witness:
Mary Own Parking	Secretary

AGREEMENT FOR CONTRACT OPERATIONS

OF THE

LAKE OZARK AND OSAGE BEACH WASTEWATER TREATMENT FACILITIES

This AGREEMENT, made and entered into this 2th day of Accepted, 2018 by and between:

The City of Lake Ozark and City of Osage Beach municipal corporations in the Counties of Miller and Camden, State of Missouri, (hereinaster "Cities"), acting through their Joint Sewer Board, (hereinaster "Board") and Alliance Water Resources, Inc., (hereinaster "Alliance") a Missouri corporation with its principal place of business at 206 South Keene St., Columbia, Missouri, agree to the following:

WHEREAS: The Cities own wastewater treatment facilities, (hereinafter "Facilities"); and

WHEREAS: The Board desires to contract with Alliance to provide operation, maintenance and management services for the Facilities, all as more specifically set forth herein below; and

WHEREAS: Alliance desires to provide the services to the Board, subject to the terms and conditions contained herein below; and

WHEREAS: The Board has the authority under the laws of the State of Missouri to enter into a service contract for the operations and maintenance of said Facilities;

NOW THEREFORE, in consideration of the mutual agreements herein contained, and subject to the terms and conditions herein stated, parties hereto agree as follows:

1. PURPOSE

The Board agrees to engage Alliance as an independent contractor to operate and maintain the Facilities during the term of this Agreement.

II. SCOPE OF SERVICES

Performance: Alliance will perform all services necessary for the proper and satisfactory operation and maintenance of the Facilities in full compliance with all legal requirements. Alliance will use accepted operating and maintenance procedures and standard applicable engineering principles during the term of this Agreement. Alliance will keep the Board apprised of changes and proposed changes in Federal, State, and Local laws, rules, and regulations and inform the Board of needed changes to insure compliance.

Wastewater Treatment Plant: Alliance shall operate, maintain, and manage the Facilities so that the water discharge meets or exceeds the wastewater quality requirements established by all

appropriate federal, state, and local regulatory entities depending only upon the conditions set forth in the Effluent Quality paragraph.

Project Management and Staffing: Alliance shall regularly staff the Facilities with three employees experienced and qualified in management, administrative and technical areas of wastewater treatment, process control and wastewater laboratory analysis. Alliance will provide a certified operator on site with a minimum Missouri Class "A" certification in wastewater. In the event the "A" operator position needs to be replaced, Alliance will provide a satisfactorily licensed operator to satisfy MDNR requirements. Said person shall be on-site a minimum of forty (40) hours per week, during regular business hours, throughout the life of this Agreement, except for excused absence, including training, sick leave, vacation, or other leave periods. Facilities operations staff provided shall have or be working toward the required operator licenses. The Board reserves the right to require the removal by Alliance of any employee the Board believes necessary in order to protect the interests of the Board. However, such removal shall not violate applicable State and Federal laws or regulations.

Project Support: Alliance shall provide on-call backup expertise in process control and management and maintenance applications to ensure compliance with this Agreement. This on-call support will have a 30 minute response time target, not to exceed 60 minutes. This support shall not constitute a claim for additional compensation for Alliance.

Maintenance Management: Alliance shall institute a comprehensive preventive maintenance program for all equipment and property assigned to Alliance by the Board through this Agreement. Records maintained by Alliance for the Facilities shall include a history of maintenance for each item of equipment, spare parts inventory, and schedule of programmed maintenance.

Information Systems: Alliance will install and update as needed computer software proven to be effective in management of scheduled and preventive maintenance, process control, energy management, and industrial waste monitoring. Alliance will be trained in the use of these computer systems and processes. All records will be available for review by a designated board representative.

Effluent Quality: Alliance shall operate and maintain the Facilities in such manner that the effluent quality is maintained at all times at a level equal to, or better than, the requirements established by the U.S. Environmental Protection Agency (USEPA), and the Missouri Department of Natural Resources (MoDNR). Alliance will guarantee effluent quality up to design flows and loadings. (See Appendix Λ.) Subject to terms and conditions on Appendix A.

Fines, Penalties, and Assessments: Alliance shall be responsible and liable for, and shall indemnify and hold harmless the Board against, penalties or fines without dollar limit which may be imposed by the USEPA, MoDNR, or any other regulatory agency having jurisdiction for any effluent quality violations which result due to problems associated with lack of adequate process control or improper operations of the Facilities resulting from Alliance negligence. Additionally,

Alliance shall pay a penalty to the Board equal to two percent (2%) of the total annual contract amount for each month the Facilities fail to meet the requirements of the NPDES permit. Alliance shall not be liable and shall have no duty to indemnify or hold harmless the Board if it can justify by appropriate documentation and evidence that the effluent quality violations occurred as a result of the causes cited in Appendix A.

Alliance shall also be responsible for fines or penalties without any dollar limit imposed by USEPA, MoDNR, or any other regulatory agency having jurisdiction, for failure to comply with the term and conditions of any duly authorized permit, court order, administrative order, law statute, ordinance, etc., for reasons resulting from Alliance's negligence during the period of this Agreement.

Corrective Action: In the event that the effluent quality is not in compliance with the effluent requirements of the NPDES permit, Alliance will submit a report to the Board outlining the proposed corrective action and a schedule thereof.

Should the NPDES permit requirements change during the Agreement period, Alliance shall meet the new requirements, provided the existing equipment and/or process is capable of meeting the new requirements. In the event Alliance questions the ability of the existing equipment and/or process to meet the new requirements, the Board may have a qualified engineering firm certify whether or not the Facilities have adequate capability.

Sludge Management and Sludge Disposal: Alliance shall be responsible for handling and disposing of treatment sludge in a manner consistent with existing USEPA and MoDNR - regulations.

Septic Sludge Disposal: Alliance shall allow licensed (Board approved) septic tank hauling contractors to dump septic sludge into the Facilities at the designated area provided all of the following are true: Such wastes are free from organic or inorganic toxic substances (either biologically toxic, or otherwise), which cannot be treated, removed, and reduced to a non-toxic state at the Facilities; such waste do not contain any substances, the discharge of which into the receiving stream would violate any Federal, Interstate, State, or Board rules, requirements, standards, or regulations; and amounts of BOD and suspended solids contained in such waste do not exceed the design loading of the Facilities. All fees applicable to the septic sludge dumping shall be billed and collected by Alliance and transferred to the Board. All septic sludge hauling contractors requesting approval for dumping sludge at the Facilities shall be subject to approval by the Board. Alliance has the right to refuse any septic materials which do not meet Board criteria. Schedule of Septic Sludge Dumping shall be presented to the Board as part of the Annual Budget Process.

Handling and Disposal of Contaminated Sludge: If the influent contains abnormal or biologically toxic substances, the sludge from such influent shall be deemed contaminated. Alliance shall make every effort to isolate such contaminated sludge consistent with current USEPA and MoDNR guidelines. The Board shall reimburse Alliance for overtime and costs directly related to the disposal of the contaminated sludge plus a 10% administrative fee.

If any sludge from the Facilities is classified as hazardous waste as defined by USEPA in the federal regulation, 40 CFR 251 subpart C, which means that the regulatory agencies require the sludge to be transported to a designated hazardous waste landfill, Alliance shall notify the Board and request permission to transport the sludge to a designated landfill. The Board shall reimburse Alliance for the cost of overtime, transport, landfill fees, and any other out-of-pocket costs associated with the handling and disposal of the sludge.

Testing: Alliance shall sample and perform the appropriate influent, effluent, stream, and sludge testing as outlined in the Board's wastewater and land application permits. Should the scope or frequency of testing change due to the requirements of these permits, or to any regulatory or administrative action, Alliance's compensation shall be adjusted upward or downward to reflect the change in its costs.

Laboratory Analysis: Alliance shall perform the necessary testing and laboratory analysis as required by the Board's current wastewater and land application permits as well as for process control. Alliance shall prepare the all state permit monitoring and operation reports and submit them to MoDNR with copies to the Board.

Reporting: Alliance shall submit to the Board 6 days prior to regular scheduled Board Meeting, a report showing the results of all testing done on the Facilities, a description of all maintenance activities, and a copy of the operator's log for the previous month. The report shall include all data required by the NPDES permit. Alliance shall include a report of all required daily, weekly, and monthly maintenance, and specify whether or not all maintenance was or was not performed. If maintenance was not performed as required, an explanation must be provided in writing to the Board.

Reports shall include, but not be limited to, the following:

- A report showing all discharge tests and stating whether or not those parameters are being met.
- A monthly flow report showing daily and monthly flows for both cities separately.
- A monthly sludge report showing any test results and areas where sludge has been released, and whether or not the owner of the area has signed a release allowing sludge to be distributed.
- Annual cost of operation report.

Records of Operation: Alliance shall maintain necessary and sufficient records of operation and maintenance activities to meet local, state, and federal requirements under the NPDES and land application permits. These records will be the property of the Board. Alliance will maintain these records at the designated office site, available for use by the authorized personnel. Alliance will be responsible for representing the Board with regards to daily operation and maintenance matters and other matters as deemed appropriate by the Board to the relevant regulatory agencies and the Board will be informed of all meetings, hearings, and pertinent information and will be entitled to participate in any of the above.

Safety: Alliance shall administer a site-specific safety program to include training record keeping, and safety meetings, all in conformance with the Board safety program, OSHA regulations, and any requirements of the State of Missouri, or any other Federal Agency with jurisdiction.

Training: Alliance shall implement an ongoing training program with classroom and hands-on training for all personnel. Training will include, but not be limited to safety, facilities operation, vehicle operations, laboratory operations, and maintenance.

Alliance's Insurance Requirements: Alliance shall maintain the following insurance during the term of the Agreement:

Contractor will provide applicable insurance requirements as follows:

Workmen's Compensation -Statutory 100,000/occurrence

Comprehensive General Liability (Bodily) 1,000,000/occurrence

Comprehensive Auto Liability (Property) 1,000,000/occurrence

Comprehensive Auto Liability (Property) 1,000,000/occurrence

1,000,000/occurrence
1,000,000/occurrence

The above policies will contain a Waiver of Subrogation in favor of the Board

Alliance shall furnish the Board with a Certificate of such insurance, and each policy shall require a 30-day notice of cancellation or material change to be given to the Board while this Agreement is in effect. These policies will be in effect at the time Alliance and the Board execute this Agreement.

Odor: Alliance shall operate the Facilities and program to minimize the generation of odors through an ongoing odor control program and deal in a concerned, professional manner with any individuals or community groups concerned with odors.

Capital Budget Submission: Alliance shall be knowledgeable about the Board's capital expenditure program for the Facilities. During the budget process Alliance shall submit a recommendation of capital improvements Alliance believes necessary to upgrade the Facilities covered under this Agreement, however, implementation of these recommendations by the Board is not a condition of Alliance's performance under this Agreement. Annually thereafter, prior to a date selected by the Board, Alliance shall submit its recommendations regarding additions to or deletions from the Board's scheduled program. Alliance will submit a detailed rationale for any changes or additions, and preliminary cost estimates. Review and approval of these capital expenditures shall remain the authority of the Board.

Inventory: By February 28th of each year during this contract, Alliance shall submit an inventory of the equipment, tools, materials, consumables and expendable supplies, and spare parts at the Facility. At the termination of this Agreement, Alliance shall pay the Board in the event that the inventory of these items is less at the time of termination than the initial inventory. Alliance agrees to maintain an adequate spare part inventory for proper maintenance and repair of the Facilities.

Any purchase of equipment, tools, materials, supplies, spare parts, or capital improvements shall upon the purchase thereof become the sole and absolute property of the Board subject to only the

terms of this Agreement. At the termination of the Agreement, all said items shall be turned over to the Board. Only purchases of items by Alliance which are outside the scope of this Agreement and are not directly or indirectly reimbursed by the Board, shall be titled in and remain the property of Alliance.

Emergency Response Plan: Alliance will develop, maintain, and implement if necessary, an emergency response plan for the Facilities acceptable to State and Federal regulators. Alliance will submit its proposed plan to the Board for its approval annually by March 1st.

III. RESPONSIBILITIES OF THE BOARD

In addition to its other obligations under this Agreement, the Board shall provide for Alliance's use, all equipment, structures, and vehicles under its ownership presently assigned to the Facilities (Appendix B). The Board will be responsible for the cost of replacing these items, presently assigned to the Facilities as listed in Appendix B.

The Board shall maintain all existing licenses, permits, and agreements which have been granted to the Board as owner of the Facilities, and shall procure all other necessary to operate and maintain the Facilities covered by this Agreement.

Capital Expenditures: The Board shall make capital expenditures at the Facilities as deemed necessary by the Board or as otherwise required. Alliance will cooperate with the Board to determine the necessity and cost of capital expenditures.

Board Insurance: The Board will maintain the following insurance during the term of this Agreement:

Property Insurance Call risks):

All Facilities, Contents

Replacement Value

Equipment & Computers

Commercial General Liability:

Bodily Injury and Property Damage \$1,000,000 Occurrence

\$1,000,000 Aggregate

Personal Injury Liability

\$1,000,000

The above policies will contain a Waiver of Subrogation in Favor of Alliance.

Commercial Automobile Liability:

Automobile Liability

\$1,000,000 Occurrence

Comprehensive and Collision

All Vehicles used by

Coverages

Alliance

The policy will contain a Waiver of Subrogation in Favor of Alliance.

Umbrella:

Bodily Injury and Property Damage \$1,000,000 per accident

\$1,000,000 Aggregate

IV. COMPENSATION

Expenses: Alliance shall pay all expenses required for the normal operation and maintenance of the Facilities, including, but not limited to, personnel costs, fuels, chemicals, services, spare parts, material and expendable supplies.

Examples of items not paid for by Alliance include, but are not limited to, the following:

- Change in scope of services
- · Maintenance and Repair Expenditures as defined hereinafter
- Capital Expenditures
- · Any damage which result from an Act of God, the Board, or any third party
- Utilities (electric, propane, solid waste and land line telephone)

Base Compensation: During the first twelve-month period, the Board shall pay Alliance, as compensation for the services to be performed as described in this Agreement, the sum of \$24,996.00 per month (\$299,592.00 annually) with adjustments as specified hereinafter. Monthly payments are due the 10th of each month for which services will be rendered, upon presentation of invoices by Alliance. Late payments shall accrue interest at then current prime rate plus one percent per annum on the unpaid balance.

Annual CPI Fee Adjustment: The Base Compensation amount shall be adjusted effective January 1,2019, and on every subsequent anniversary date of the contract term. The adjustment will be based upon the percentage change in the CPI-All Urban Consumers, Midwest- Size Class D, not seasonally adjusted (Series ID: CUURD200SAO) for the entire period preceding each adjustment date unless otherwise agreed in writing by the parties. Total Annual Compensation adjustments will be cumulative.

The following is an example of the CPI calculation based on a start date of March 1, 1999.

1. For the months of December, 1998 and December, 1999 the CPI figures are as follows:

2. The monthly compensation is \$10,000 and is adjusted by the following calculations:

$$(105-100) / 100 = 0.05$$

 $$10,000 \times 1.05 = $10,500$

The new monthly compensation starting in January, 2000 is \$10,500.

3. For the months of December, 1999 and December, 2000, the CPI figures are as follows:

4. The monthly compensation as of January, 2000 is \$10,500 and is adjusted by the following calculations:

The new monthly compensation starting in January, 2001 is \$11,004.

The above calculation is an example only and does not predict the actual monthly compensation for future years of this Agreement.

Annual Maintenance and Repair Cost: The Board will pay 100% of all maintenance and repair items. Any maintenance or repair item which costs in excess of \$2,500.00 excluding Alliance labor shall be approved by the appropriate Board representative and paid for directly by the Board.

V. MISCELLANEOUS

Term: Services under this Agreement shall commence on January 1, 2019 and end on December 31, 2021, unless the Agreement is extended or terminated as hereinafter provided, however, since the Board cannot obligate more than one (1) year's budget at a time, this Agreement is terminable each December 31 date during this term and must be renegotiated annually with written documentation given Alliance by the Board no later than July 31, of each year during this three-year period.

Termination: Either party to this Agreement may terminate this Agreement upon material breach by the other party providing such terminating party first provides written notice of such breach to the other party and assuming that such breach is not corrected within 90 days. Additionally, should Alliance be in default of this Agreement by not using due diligence in operating the Facilities and failing to properly execute all parts of this Agreement, the Board reserves the right to immediately terminate this Agreement upon receipt of Alliance of written notice delivered by certified mail to Alliance's home office.

Extension: The Board at its option may extend Agreement for an additional one-year term under the same terms and conditions as stated herein up to a maximum of two years. The Board will inform Alliance of any such extension by July 31st of the last year in any term. If no such notice is provided by July 31st, the contract may then only be renewed if both parties agree in writing before December 31st.

Representative:

With the execution of this Agreement, Board and Alliance shall designate with respect to the services to be performed or furnished by Alliance and responsibilities of Board under this Agreement. Such individuals shall have authority to transmit instructions, receive information, and render decisions relative to the contract on behalf of each respective part. Designated Representatives may designate a representative in their place in cases of absence.

Annnal Appropriations

The parties acknowledge that this contract is subject to annual appropriation of funds for this purpose by the board of Alderman of the City of Osage Beach, and the City of Lake Ozark and, in the event that such funds are not appropriated for this purpose for any particular year, Alliance waves any claim for damages for breach of this contract for that year.

Designated Representatives for Board

Title: Public Works Director City of Osage Beach

Phone Number: (573) 302-2020

Address: 5757 Chapel Drive Osage Beach, MO, 65065

Title: Public Works Director City of Lake Ozark

Phone Number: (573) 365-5378 ext 20

Address: 3162 Bagnell Dam Blvd, Lake Ozark, 65049

Designated Representatives for Alliance

President

Phone Number: (573) 874-8080

Address: 206 South Keene Street, Columbia, MO 65201

Warranties and Guarantees: Alliance shall assist the Board with enforcement of existing equipment, warranties, and guarantees, and maintain all warranties on any new equipment purchased after the Agreement is executed. The Board shall cooperate with Alliance on any existing guarantees and warranties for the mutual benefit of the Board and Alliance.

Noncollusion: Alliance certifies, under the penalties for perjury, by the signature of the duly authorized corporate representative below, that is has neither give nor received anything of value other than the consideration set forth herein, to secure this Agreement with the Cities of Lake Ozark and Osage Beach. It further certifies that Alliance has not promised anything of value to any agent, employee, or officer of the Board nor colluded with them to obtain this Agreement.

Scheduled Meetings: Alliance shall meet with the designated Board representative at the Board's convenience, at least on a monthly basis. The purpose of these meetings will be to discuss the operations at the Facilities with special emphasis placed on items which are to be funded by the Board's maintenance and repair budget or capital expense budget. Alliance's Manager will be required to attend all monthly committee meetings, monthly council meetings, and any other meetings as requested by the designated Board representative.

Existing Laws: Alliance shall comply with all applicable local, state, and federal laws, and regulation as they pertain to the Facilities.

Changes: In the event that any changes in the scope of the operation of the Facilities shall occur including, but not limited to, changes in governmental regulation or reporting requirements effluent standards, sludge disposal restrictions, or changes in scope of services in Article II of this Agreement, which increase or decrease the cost of operating the Facilities, the parties agree to revise the compensation, retroactive to the date of the change and negotiated by the parties within 90 days.

Hold Harmless: Alliance agrees to and shall hold the Board, its elected and appointed officers, and its employees harmless from any liabilities for claims or damages, including attorneys' fees, for person injury or property damage which is caused by or arises from the negligence of Alliance, unless such claims or damages, or fines are caused or contributed to (i) by the failure of the wastewater influent to meet the criteria established in Appendix A, or (ii) by the present of any hazardous toxic or radioactive substance within the wastewater system. The obligation of Alliance to hold the Board harmless is subject to the Limitation of Liability provision of this Agreement.

Limitation of Liability: Under no circumstances shall either party be liable to the other party for consequential, incidental, indirect, special, or punitive damages, whether due to delay, breach of contract, tort (including, without limitation, negligence) or any other cause.

Comparative Responsibility: In the event that both Alliance and the Board are found by an independent fact finder to be negligent, and the negligence of both is the proximate cause of such claim for damage, for person injury, or property damage, then in such an event each party shall be responsible for the portion of the liability equal to such party's comparative share of the total

negligence.

Waiver: The failure on the part of either party to enforce its rights as to any provision of this Agreement shall not be construed as a waiver of its rights to enforce such provisions in the future.

Assignments: This Agreement shall not be assigned by either party without the prior written consent of the other party.

Nondiscrimination: Alliance agrees and shall refrain from unlawful discrimination in employment and undertakes affirmative action to ensure a quality of employment opportunity; shall comply with procedures and requirements of the State Human Rights Department's regulations concerning equal employment opportunity and Affirmative Action; and shall provide such information, with respect to its employees and applicants for employment and assistance as the Department may reasonably request.

Relationship: It is understood that the relationship of Alliance to the Board is that of an independent contractor and that none of the employees or agents of Alliance shall be considered employees of the Board.

Force Majeure: Each party's performance under this Agreement shall be excused if the party is unable to perform because of actions due to causes beyond its reasonable control, including, but not limited to, Acts of God, the acts of civil or military authority, floods, epidemics, quarantine restrictions, riots, strikes, and commercial impossibility. In the event of any such force majeure, the party unable to perform shall notify the other party as soon as possible and no later than 24 hours of existence of such force majeure and shall be required to resume performance of its obligations under this Agreement upon the termination of the aforementioned force majeure.

Authority to Contract: Each party warrant and represent that is has authority to enter this Agreement. The Board warrants, represents, and certifies that is has appropriate funds available for payments to Alliance required by this Agreement. If the Board is unable to provide appropriate funds, Alliance shall have the option of terminating this Agreement.

Access: Alliance agrees to allow Board officials access to the Facilities covered by this Agreement at any time as long as an Alliance representative is present; however, Board Representatives will have access to the Facilities at any time with or without Alliance Representatives Present.

Notices: Required notices shall be addressed to:

President
Alliance Water Resources, Inc.
206 South Keene St.
Columbia, MO 65201

Clerk, City of Lake Ozark PO Box 370 Lake Ozark, MO 65049 City Clerk, City of Osage Beach 1000 City Parkway Osage Beach, MO 65065

Prevailing Wage: Alliance agrees to pay prevailing wage where applicable, as required by Missouri Law. Alliance shall provide copies of Certified Payrolls when Prevailing Wage is Required. Prevailing Wage as determined by the Federal Wage Determination and/or the Industrial Commission of Missouri, Annual Wage Order shall be determined when the work is to occur, including amendments, will be complied with on this project when required. When requested to perform work requiring the payment of the prevailing wage, Alliance shall first determine the amount of any additional cost to the Board and have the amount approved by the Board prior to beginning work.

IN WITNESS WHEREOF, the parties sign the Agreement effective as of the date first above written.

WITNESS:

JOINT SEWER BOARD OF LAKE
OZARK AND OSAGE BEACH

Lohnie Transcher
Secretary

WITNESS:

ALLIANCE WATER RESOURCES, INC.

President

President

Date

Subscribed and sworn to before me this 212 day of December, 2018.

My commission expires:

My commission expires:

My Commission Expires

Commission #14516401

APPENDIX A: EFFLUENT QUALITY GUARANTEE

Wastewater

Alliance will be responsible for meeting the effluent quality requirements of all applicable permits unless one or more of the following occurs.

- The influent to the treatment plant does not contain adequate nutrients to support operation of biological process and/or contains toxic substances which cannot be removed by existing processes and Facilities (see Definition below).
- Toxic discharges into the sewer system in volumes which would make compliance with discharge limits substantially impossible.
- The flow, influent BOD, influent TSS, and/or influent Ammonia is greater than the plant design parameters, which are the following:

Average Flow	3.0 MGD
Influent BOD	364 mg/I
Influent TSS	364 mg/I

If the Treatment Plant can operate only at reduced capacity due to construction activities, fire, flood, adverse weather conditions, labor disputes, or other causes beyond Alliance's control.

TOXIC: Any substance or combination of substances contained in the influent to the Facilities in sufficiently high concentrations so as to interfere with the treatment processes necessary for the removal of organic and chemical constituents.

APPENDIX B: WASTEWATER TREATMENT PLANT AND EQUIPMENT DESCRIPTION

Wastewater Facilities

3.0 MGD oxidation ditch consisting of degritting, 2 aeration basins with 3 each fixed in place surface aerators, 3 secondary clarifiers, 2 aerated solids holding tanks and aeration building, one 72 bulb Wedeco UV system, and 1 laboratory/office building.

Equipment

- Kubota ZG123S-48 Mower Serial Number 11501 2020 John Deere Z915E ZTrak Stock # 324703 ID# 1TC915EVELT081845

Vehicles

- 1 1985 GMC 4 wheel drive Vacuum Field Truck w/1,600 gallon tank
- 1-1994 Volvo/GM Vacuum Truck with 3700 gallon tank
- 1 2018 Ford F-250 VIN 1FTBF2B66JEC64283
- 1 2022 MACK Granite Sludge Truck TMV 3600 gallon tank