

**OSAGE BEACH / LAKE OZARK
JOINT SEWER BOARD MEETING
AGENDA**

**March 15, 2022 @ 4:00 p.m.
LAKE OZARK CITY HALL**

1. CALL TO ORDER

2. ROLL CALL

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

3. MINUTES

Page Numbers

Regular Meeting: February 22, 2022

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4. REPORTS

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February Alliance Report of Operations	19-37
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Approval of Flow Charts February 2022

5. OLD BUSINESS

A. Board Representative Update

6. NEW BUSINESS

- A. Update signature cards to add City Administrator, Lake Ozark, David Mitchem
- B. Bids for Concrete Steps going down to the Outfall and Pad for UV Screen Drying Bed

7. ADDITIONAL DISCUSSION ITEMS

8. ADJOURNMENT

THE NEXT MEETING WILL BE April 19th, 2022, 4:00 PM @ LAKE OZARK CITY HALL

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**LAKE OZARK-OSAGE BEACH
JOINT SEWER BOARD
Meeting Minutes – February 22, 2022**

CALL TO ORDER:

Mayor John Olivarri called the meeting to order at 4:00 pm on Tuesday, February 2022 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, David Mitchem – Present
Alderman Osage Beach, Kevin Rucker- Present
Alderman Lake Ozark, Pat Thompson- Present
Public Works Director Lake Ozark, Matt Michalik – Present
Public Works Operations Manager, Kevin Crooks – Present
Resident Member, Mr. Gary Hamner - Absent

MINUTES:

Alderman Pat Thompson motioned to approve the meeting minutes of January 18, 2022. Her motion was seconded by City Administrator, David Mitchem and passed unanimously.

REPORTS:

The November Bills list and Revenue Budget, Expenditure Budget Analysis, Income & Expense Summary and Check Registers and Bank Statements were reviewed. A Motion was made by Public Works Director Lake Ozark, Matt Michalik to approve the documents and pay the bills. His motion was seconded by City Administrator Osage Beach, Jeana Woods and was passed unanimously.

ALLIANCE REPORT OF OPERATIONS:

Alliance Report of Operations: The average daily incoming flow for January was 0.917 there was 1.7 inches of precipitation in January measured at the WWTP.

Operationally, the plant's discharge was excellent, with an effluent monthly average BOD and TSS of 2.7 mg/l and 2.3 mg/l respectively for January which represents a 99.0 + % or better removal.

The MLSS average for both aeration basins was 5,120 mg/l in January. The total dry weight sludge inventory for January totaled 297,873 pounds. We received 13 loads of septage or 27,000 gallons for January.

APPROVAL OF FLOW CHART

Motion was made by Alderman Lake Ozark, Pat Thompson to approve the Flow Charts for January. His motion was seconded by City Administrator Lake Ozark, David Mitchem. Unanimous approval, motion passed.

OLD BUSINESS:

- A. Board Representative Update: Public Works Director Michalik noted that the plant is running well and that there are no issues.

NEW BUSINESS:

- A. Signature cards to be revised from the former Lake Ozark, City Administrator Dave Van Dee to current Lake Ozark, City Administrator David Mitchem
- B. Discussion and Motion by Mayor, Lake Ozark, Dennis Newberry to shred paper records consisting of in-house & vendor lab data and old monthly reports from 2016 and past. Shred will done by outside vendor. Motion seconded by City Administrator Lake Ozark, David Mitchem. Unanimous approval, motion passed.

ADDITIONAL DISCUSSION ITEMS:

Mr. Mitchem inquired about cyber security at the treatment plane. Alliance assured that there is no issue.

ADJOURNMENT:

With no further business to discuss, the meeting adjourned at 4:18 pm.

Approved on:

Mayor, John Olivarri

Clerk, Robin Craig

JOINT SEWER BOARD
BILL LIST
MARCH 15, 2022

OPERATING FUND BILLS PAID PRIOR TO BOARD MEETING:	\$	-
OPERATING FUND BILLS TO BE PAID:	\$	40,175.54
EQUIPMENT REPLACEMENT FUND BILLS PAID PRIOR TO BOARD MEETING:	\$	-
EQUIPMENT REPLACEMENT FUND BILLS TO BE PAID:	\$	-
TOTAL	\$	40,175.54

OPERATING FUND BILLS PAID PRIOR TO BOARD MEETING:				Amount:
Account	Check	Paid To:	Description:	\$
4020				-
4020				-
4000				-
TOTAL				\$ -

OPERATING FUND BILLS TO BE PAID:				Amount:
Account	Check	Paid To:	Description:	\$
4000	544	Equipment Replacement Fund	Payment into ER Fund	4,584.00
4020	545	CWD Supply	Hardware & grinding wheel	17.80
4020	546	Dam Steel & Supply	Angle Iron	33.00
4020	547	Jani King	March	197.15
4020	548	M/C QuickBooks	Accounting Software	25.00
4020	548	M/C Cambridge Scientific Corp	BOD Incubator	2,450.00
4020	548	M/C Keenan Systems	Padlocks	230.00
4150	548	M/C TRS Small Engine Repair	Pump repair	185.93
4150	549	Menards	Oil, tools, plug	29.95
4170	550	Alliance Water Resources, Inc.	March	27,590.00
4175	551	Ameren MO	11673321	3,854.31
4175	551	Ameren MO	98041275	208.74
4176	552	AT&T	March	103.97
4176	553	Ferrellgas	Propane	610.05
4176	554	Republic	April	55.64
TOTAL				\$ 40,175.54

EQUIPMENT REPLACEMENT FUND BILLS PAID PRIOR TO BOARD MEETING:				Amount:
Account	Check	Paid To:	Description:	\$
4000				-
TOTAL				\$ -

EQUIPMENT REPLACEMENT FUND BILLS TO BE PAID:				Amount:
Account	Check	Paid To:	Description:	\$
4000				-
TOTAL				\$ -

Gary Hutchcraft

From: CAMBRIDGE SCIENTIFIC CORP <notifications@paytrace.com>
Sent: Monday, March 7, 2022 11:15 AM
To: Gary Hutchcraft
Subject: CAMBRIDGE SCIENTIFIC CORP Transaction Receipt - Reference Number 447280895

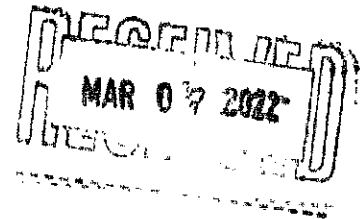
You don't often get email from notifications@paytrace.com. [Learn why this is important](#)

CAMBRIDGE SCIENTIFIC CORP

199 DEXTER AVENUE
WATERTOWN, MA 02472
617-714-1653

3/7/2022 12:14:17 PM

Reference Number: 447280895
Total: \$2,300.00
Transaction Type: Sale
Transaction Status: Pending Settlement
Card Type: MasterCard
Card Number: xxxxxxxxxxxx0997
Entry Method: Keyed
Approval Code: 02535C
Approval Message: APPROVAL
CSC Result: Match
Customer Name: Joint Sewer Board
Invoice: Est 17978



X

Please sign here to agree to payment.

REPLACEMENT BOD INCUBATOR

GL Acct#: ER - 4000

Signature: Gary Hutchcraft

Date: 3/7/22

Gary Hutchcraft

From: CAMBRIDGE SCIENTIFIC CORP <notifications@paytrace.com>
Sent: Wednesday, March 9, 2022 11:00 AM
To: Gary Hutchcraft
Subject: CAMBRIDGE SCIENTIFIC CORP Transaction Receipt - Reference Number 447733140

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CAMBRIDGE SCIENTIFIC CORP

199 DEXTER AVENUE
WATERTOWN, MA 02472
617-714-1653

3/9/2022 11:59:26 AM

Reference Number: 447733140

Total: \$150.00

Transaction Type: Sale

Transaction Status: Pending Settlement

Card Type: MasterCard

Card Number: xxxxxxxxxxxx0997

Entry Method: Keyed

Approval Code: 07782C

Approval Message: APPROVAL

CSC Result: Unknown

Customer Name: Joint Sewer Board

Invoice: 18281

X _____

Please sign here to agree to payment.

ADDITIONAL SHIPPING FOR THE REPLACEMENT
BOD INCUBATOR

GL Acct#: ER-4000

Signature: Gary Hutchcraft

Date: 3/9/20



- Pay by phone: 1.866.268.3729
- Pay by mail: PO Box 88068, Chicago, IL 60680-1068
- Pay online or manage your account: AmerenMissouri.com
- Customer Service: 1.877.426.3736

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Account Number **4580005832**
Customer Name **ALLIANCE WATER RESOURCES INC**
Service Address **3 ANDERSON RD,
LAKE OZARK, MO 65049**

Current Detail for Statement 03/10/2022
Total Electric Charges **\$3,854.31**
Total Amount Due **\$3,854.31**

AMOUNT DUE \$3,854.31

Due Date 03/31/2022

Amount After Due Date \$3,892.85

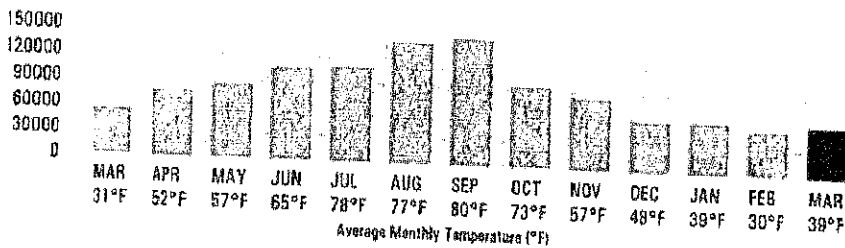
Previous Statement \$3,327.03

Total Payments \$3,327.03

Payment Received. Thank You.

Electric Usage History

Electric Usage in Kilowatt Hours (kWh)



Electric Usage Summary (kWh)

So far this year, you're using **3.5% less** than last year.

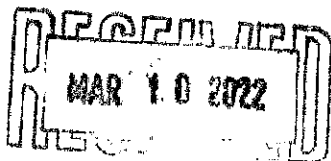
2021 **177,920 kWh**

2022 **171,680 kWh**

Usage from Jan-Mar for 2021 & 2022

Keeping You Informed.

Update your account information so we can contact you when crews are working in your neighborhood. Fill out the slip and mail it in or update your online account. Don't have an online account? Sign up today at AmerenMissouri.com.



GL Acct#: 4175

Signature: [Signature]

Date: 3/10/22

See next page for service details.

Keep this portion for your records.

Page 1 of 4



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Amount Due	Due Date
\$3,854.31	March 31, 2022
Delinquent Amount After Due Date	Account Number
\$3,892.85	4580005832

Amount Enclosed \$

>004736 2042631 0011 092139 10Z

ALLIANCE WATER RESOURCES INC
PO BOX 1985
LAKE OZARK, MO 65049-1985

AMEREN MISSOURI
PO BOX 88068
CHICAGO IL 60680-1068

60600000 0045800058302 000003854310 000003854310



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- Customer Service: 1.877.426.3736

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Electric Service Details Service from 02/07/2022 - 03/08/2022 (29 days)

Electric Meter Read

METER NUMBER	SERVICE FROM - TO	NO. DAYS	USAGE TYPE	READING TYPE	CURRENT READING	PREVIOUS READING	READING DIFFERENCE	MULTIPLIER	USAGE
11673321	02/07 - 03/08	29	Total kWh	Actual	71547.0000	71179.0000	368.0000	160.0000	58880.0000
11673321	02/07 - 03/08	29	Peak kW	Actual	1.0580	0.0000	1.0580	160.0000	169.2800

Usage Summary

Total kWh	58880.0000	Non-Summer kWh	58880.0000
Peak kW	169.3000	Billing Demand	169.3000
Total Billing Demand	169.3000	October Winter Base kW	162.4000
Winter Base Demand	162.4000	Base kWh Ratio	0.9592
Base kWh (HUD)	56478.0000	Seasonal kWh (HUD)	2402.0000

Rate 3M Large General Service

DESCRIPTION	USAGE	UNIT	RATE	CHARGE
Seasonal Energy Charge	2,402.00	kWh	@ \$ 0.03656202	\$87.82
Summer Demand Charge	169.30	kW	@ \$ 0.00000000	\$0.00
Winter Demand Charge	169.30	kW	@ \$ 2.05585892	\$348.08
Energy Charge/Hours Used	0.00	kWh	@ \$ 0.09953781	\$0.00
Base Energy Charge / Hours Used	24,360.00	kWh	@ \$ 0.06254475	\$1,523.59
Base Energy Charge / Hours Used	32,118.00	kWh	@ \$ 0.04644132	\$1,491.60
Customer Charge				\$98.26
Fuel Adjustment Charge	58,880.00	kWh	@ \$ 0.00279000	\$164.28
Energy Efficiency Investment Charge	58,880.00	kWh	@ \$ 0.00326200	\$192.07
Renewable Energy Adjustment	58,880.00	kWh	@ \$ 0.00087241	\$51.37
Total Service Amount				\$3,854.31
Total Electric Charges				\$3,854.31

Questions? Contact Ameren Missouri at 1.877.426.3736 or visit AmerenMissouri.com.

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 Phone Number _____

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Account Number 5580005920
Customer Name ALLIANCE WATER RESOURCES INC
Service Address 3 ANDERSON RD
LAKE OZARK, MO 65049

AMOUNT DUE \$208.74

Due Date 03/31/2022

Amount After Due Date \$210.83

Previous Statement \$219.79

Total Payments \$219.79

Payment Received. Thank You.

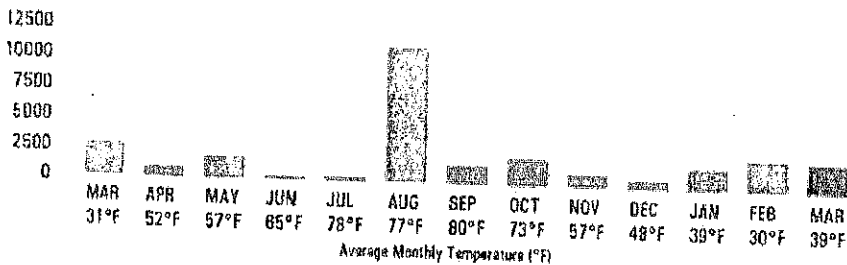
Current Data for Statement 03/10/2022

Total Electric Charges \$208.74

Total Amount Due \$208.74

Electric Usage History

Electric Usage in Kilowatt Hours (kWh)



Electric Usage Summary (kWh)

So far this year, you're using 31.2% more than last year.

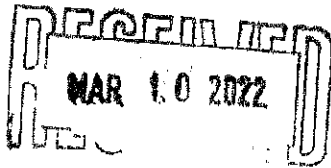
2021 5,200 kWh

2022 6,820 kWh

Usage from Jan-Mar for 2021 & 2022

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Update your account information so we can contact you when crews are working in your neighborhood. Fill out the slip and mail it in or update your online account. Don't have an online account? Sign up today at AmerenMissouri.com.



TL Acct#: 4675

Signature: [Handwritten Signature]

Date: 3/10/22

See next page for service details.

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Amount Due	Due Date
\$208.74	March 31, 2022
Delinquent Amount After Due Date	Account Number
\$210.83	5580005920

Amount Enclosed \$

>004735 2042631 0011 092139 102

ALLIANCE WATER RESOURCES INC
PO BOX 1985
LAKE OZARK, MO 65049-1985

AMEREN MISSOURI
PO BOX 88068
CHICAGO IL 60680-1068

30633000 0055800059200 000000208740 000000208740



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Electric Service Details Service from 02/07/2022 - 03/08/2022 (29 days)

Electric Meter Read

METER NUMBER	SERVICE FROM - TO	NO. DAYS	USAGE TYPE	READING TYPE	CURRENT READING	PREVIOUS READING	READING DIFFERENCE	MULTIPLIER	USAGE
98041275	02/07 - 03/08	29	Total kWh	Actual	24302.0000	24057.0000	245.0000	10.0000	2450.0000
98041275	02/07 - 03/08	29	Peak kW	Actual	4.4890	0.0000	4.4890	10.0000	44.8900

Usage Summary

Total kWh	2450.0000	Non-Summer kWh	2450.0000
Winter Base kWh	1830.0000	Current Base kWh	1830.0000
Winter Cur Base kWh	1830.0000	Seasonal kWh	620.0000
Winter Seasonal kWh	620.0000		

Rate 2M Sm Gen Svc - 3 Ph w/Dmd

Threshold - Peak Demand

DESCRIPTION	USAGE	UNIT	RATE	CHARGE
Base Energy Charge	1,830.00	kWh	@ \$ 0.08004129	\$146.48
Seasonal Energy Charge	620.00	kWh	@ \$ 0.04611026	\$28.59
Customer Charge				\$20.57
Fuel Adjustment Charge	2,450.00	kWh	@ \$ 0.00279000	\$6.84
Energy Efficiency Investment Charge	2,450.00	kWh	@ \$ 0.00343000	\$8.40
Renewable Energy Adjustment	2,450.00	kWh	@ \$ 0.00087241	\$2.14
Total Service Amount				\$208.74
Total Electric Charges				\$208.74

Payments Since Previous Statement

DATE RECEIVED	AMOUNT
February 28, 2022	\$219.79

Questions? Contact Ameren Missouri at 1.877.426.3736 or visit AmerenMissouri.com.

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City, State, Zip _____
Phone Number _____

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

Account Number	Account Name	2020 Actual	2/28/2022 2021 Actual	2022 Budget	2022 Actual as of 2/28/2022	2022 Feb. Revenue	Percent YTD
3020	Osage Beach	475,836.10	465,202.63	470,050.00	76,017.31	38,211.38	16%
3010	Lake Ozark	74,163.90	84,797.35	82,950.00	15,649.35	7,621.95	19%
3030	Misc.	4,500.00	22,000.00	0.00	0.00	0.00	0%
3100	Interest	4,019.49	2,700.22	2,500.00	366.84	122.87	15%
3060	Waste Haulers' Fee	39,320.00	60,520.00	56,000.00	4,840.00	1,260.00	9%
Total Operating Fund		597,839.49	635,220.20	611,500.00	96,873.50	47,216.20	16%
E/R Fund Income		8,955.85	5,508.47	5,000.00	649.23	440.79	13%
TOTAL INCOME		606,795.34	640,728.67	616,500.00	97,522.73	47,656.99	16%

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MONTH-TO-DATE AND YEAR-TO-DATE
EXPENDITURE/BUDGET ANALYSIS
2/28/2022

Account Number	Account Name	2020 Actual	2021 Actual	2022 Budget	2022 Actual as of 2/28/2022	2022 Feb. Expenses	Percent YTD
4000	Equipment Replace Fund	71,604.00	143,606.00	55,000.00	9,168.00	4,584.00	17%
4020	*Maintenance & Repair	26,299.39	104,653.81	142,000.00	8,879.35	2,104.25	6%
4140	Insurance	19,865.00	21,493.00	22,000.00	0.00	0.00	0%
4150	Vehicle Repair/Main	12,479.74	11,099.89	8,000.00	0.00	0.00	0%
4170	Contract Management	305,680.00	308,640.00	327,156.00	55,180.00	27,590.00	17%
4175	Electric	75,077.36	82,227.41	92,000.00	7,322.95	3,548.82	8%
4176	Utilities Misc.	2,485.59	3,528.17	3,750.00	999.96	841.87	27%
4190	Bank Charges	32.60	0.00	0.00	0.00	0.00	0%
4200	Audit	2,648.60	2,600.00	2,700.00	0.00	0.00	0%
4240	Capital Purchases	0.00	399.99	500.00	0.00	0.00	0%
	Totals	516,072.16	678,450.37	653,106.00	81,550.26	38,666.94	12%
	**E/R Expenses	85,258.27	202,161.70	59,500.00	0.00	0.00	0%
	TOTAL EXPENSES	601,330.45	880,612.07	712,606.00	81,550.26	38,666.94	11%

4020 DETAIL: Equip & Bldg. Repair/Main.

Auto Dialer Yrly Software Fee	500	Tier 1
Regular Maintenance	18,000	Tier 1
UV Bulbs, Quartz Sleeves, Misc	10,000	Tier 1
Concrete Steps to outfall	9,000	Tier 1
Rock for road	2,000	Tier 1
Parking Lot seamseal & sealcoat	2,500	Tier 1
Take #2 Aeration Basin, grit ren	100,000	Tier 2

DETAIL: Equipment & Replacement

Replace garage door in headwork	3,500	Tier 1
Replace wooden doors w/fiberglass	2,000	Tier 1
Replace lab refrigerator/freezer	3,500	Tier 1
Replacement 6" valve for sludge	500	Tier 1
Replace Light Fixtures in headwork	5,000	Tier 1
Replace aerator gear box - new	45,000	Tier 1

59,500.00

142,000.00

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OPERATING FUND INCOME AND EXPENSE SUMMARY
2/28/2022

Beginning Balance	303,543.56
Income - Osage Beach	37,805.93
Income - Lake Ozark	8,027.40
Income - Other	-
Income - Waste Haulers' Fees	3,580.00
Interest - Checking	1.39
Income - CD Interest	121.48
Transfers From E/R Fund	-
Transfers To E/R Fund	(4,584.00)
Expenses	(34,082.94)
Ending Fund Balance	314,412.82
Central Bank - NOW Acct.	93,771.81
	-
CD First Bank of the Lake, 8/20/22 #101318432	107,225.77
CD First Bank of the Lake, 7/22/22 #101318433	113,415.24
	-
	-
Outstanding Checks:	314,412.82

EQUIPMENT REPLACEMENT FUND INCOME AND EXPENSE SUMMARY
2/28/2022

Beginning Balance	484,169.93
Interest - Checking	32.45
Income - CD Interest	408.34
Transfers From Operating Fund	4,584.00
Income - Miscellaneous	-
Expenses	-
Ending Fund Balance	489,194.72
First Bank of the Lake - Money Mkt.	109,488.77
CD First Bank of the Lake, 10/31/22 #101318430	109,705.95
CD First Bank of the Lake, 11/07/23 #101318434	270,000.00
	-
	-
Outstanding Checks:	489,194.72

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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 February 2022

Submitted by Alliance Water Resources, Inc. for the

March 2022

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	pH	E.coli Colonies/100 ml	Coliform	Ammonia as N mg/L	O&G mg/L
Monthly/Quarterly Avg	2.9	2.0	N/A	0.0		1.2	5.9
Peak Day	4.2	2.6	7.6	0.0		5.2	5.9
Percent Removal	98.9	99.4	N/A	N/A		N/A	N/A

NPDES EFFLUENT LIMITATIONS

	BOD mg/l	TSS mg/l	pH	E.coli Colonies/100 ml	Coliform	Ammonia as N mg/L	O&G mg/L
Monthly/Quarterly Avg	30	30	6-9	126		2.7	10
Weekly Average	45	45		630			
Daily Max				N/A		10.1	15

PLANT HYDRAULIC AND ORGANIC LOADING

The average daily influent flow for the month was 0.945 MGD or 32% of Permitted flow with Lake Ozark contributing 17% of the total flow and Osage Beach contributing 83%. 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 59203 pounds of BOD.

BIOSOLIDS APPLICATION AND INVENTORY

Plant personnel land applied 0 tanker loads of bio-solids during the month equivalent to a total of 0 gallons and 0 pounds dry weight solids.

0 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 450,000 gallons with a level of 7.0 feet in Tank 1 and 3.0 feet in Tank 2.

WASTEHAULERS

The plant received 32 loads of septage during the month totaling 68,000 gallons.

WWTP OPERATIONS

- Decanting digesters and wasting weekly.
- Normal operations.

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 Bloodborne Pathogens & CPR Refresher on the 8th of February.

REGULATORY AGENCY, INSPECTION AND REPORTS

- We filled out the new EDMR on the EPA MoGEM website on the 3rd of March.

MISCELLANEOUS AND RECOMMENDATIONS

- We contacted 4 concrete vendors soliciting bids for the construction of the concrete steps and pad going down to the outfall and a small pad for the UV drying bed. We only received 2 responses and would like to go with what we have received. (See attached bid sheet)

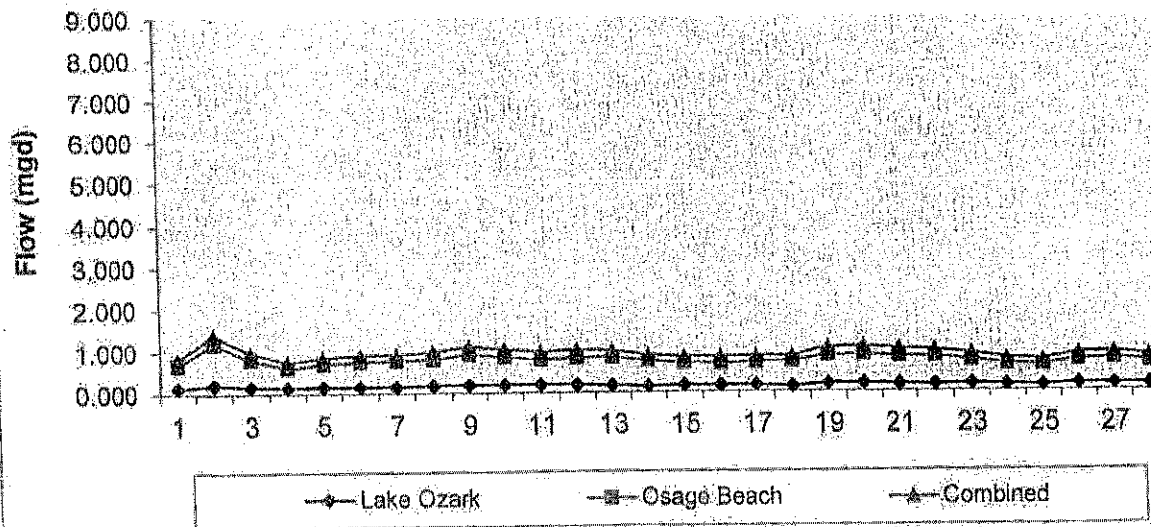
TABLE A
LAKE OZARK/OSAGE BEACH WWTP

MONTH OF February 2022

DATE	RAIN FALL IN.	FLOW					BOD 5 MG/L			TSS MG/L		
		LO mgd	OB mgd	COMB mgd	% LO	% OB	LO mg/l	OB mg/l	COMB mg/l	LO mg/l	OB mg/l	COMB mg/l
1-Feb	0	0.138	0.693	0.831	16.6	83.4						
2-Feb	1.7	0.212	1.203	1.415	15.0	85.0						
3-Feb	1.0	0.162	0.820	0.982	16.5	83.5						
4-Feb	0	0.143	0.610	0.753	19.0	81.0						
5-Feb	0	0.158	0.704	0.862	18.3	81.7	128	163	185	72	170	226
6-Feb	0	0.151	0.765	0.916	16.5	83.5						
7-Feb	0	0.147	0.781	0.928	15.8	84.2						
8-Feb	0	0.179	0.804	0.983	18.2	81.8						
9-Feb	0	0.184	0.927	1.111	16.6	83.4						
10-Feb	0	0.187	0.865	1.052	17.8	82.2						
11-Feb	0	0.182	0.789	0.971	18.7	81.3						
12-Feb	0	0.188	0.842	1.030	18.3	81.7	220	178	395	180	220	672
13-Feb	0	0.164	0.844	1.008	16.3	83.7						
14-Feb	0	0.132	0.753	0.885	14.9	85.1						
15-Feb	0	0.160	0.697	0.857	18.7	81.3						
16-Feb	0	0.159	0.690	0.849	18.7	81.3						
17-Feb	0.25	0.164	0.700	0.864	19.0	81.0	228	240	265	130	210	308
18-Feb	0.5	0.125	0.737	0.862	14.5	85.5						
19-Feb	0	0.190	0.875	1.065	17.8	82.2						
20-Feb	0	0.202	0.887	1.089	18.5	81.5						
21-Feb	0	0.181	0.851	1.032	17.5	82.5						
22-Feb	0	0.159	0.838	0.997	15.9	84.1						
23-Feb	0	0.176	0.736	0.912	19.3	80.7	293	225	228	184	196	222
24-Feb	0.2	0.144	0.637	0.781	18.4	81.6						
25-Feb	0.1	0.128	0.613	0.741	17.3	82.7						
26-Feb	0	0.180	0.732	0.912	19.7	80.3						
27-Feb	0	0.158	0.769	0.927	17.0	83.0						
28-Feb	0	0.157	0.691	0.848	18.5	81.5						
SUM	3.8	4.610	21.853	26.463								
AVG		0.165	0.780	0.945	17	83	217	202	268	142	199	357

NOTE: BOLD PRINT INDICATES WEEKEND DAYS

Daily Flow
Figure 1



Effect of Rainfall on Flow
Figure 2

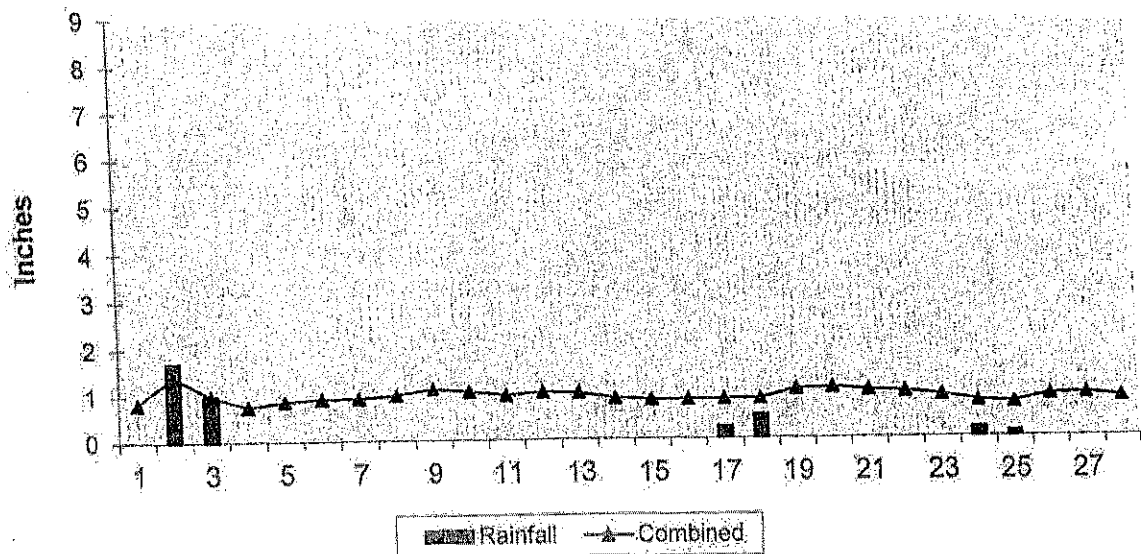
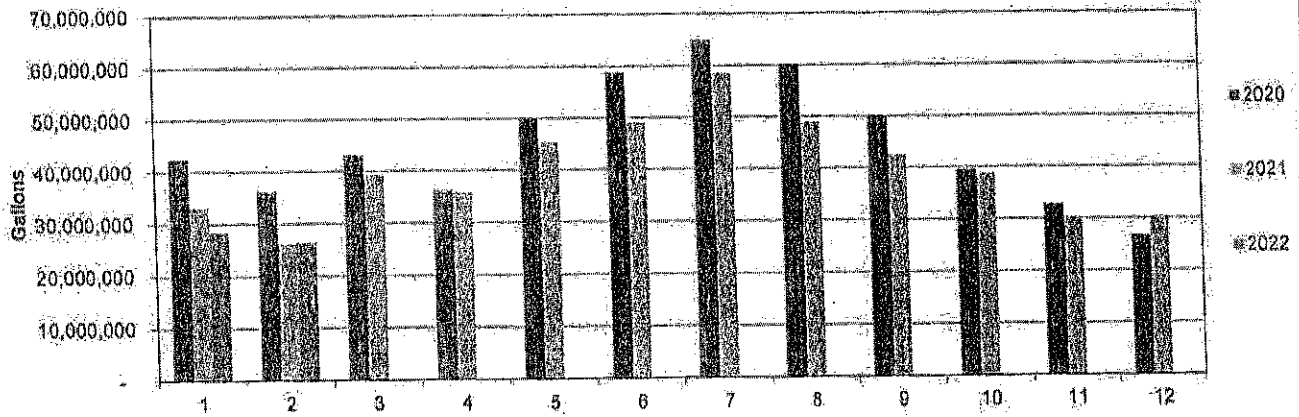


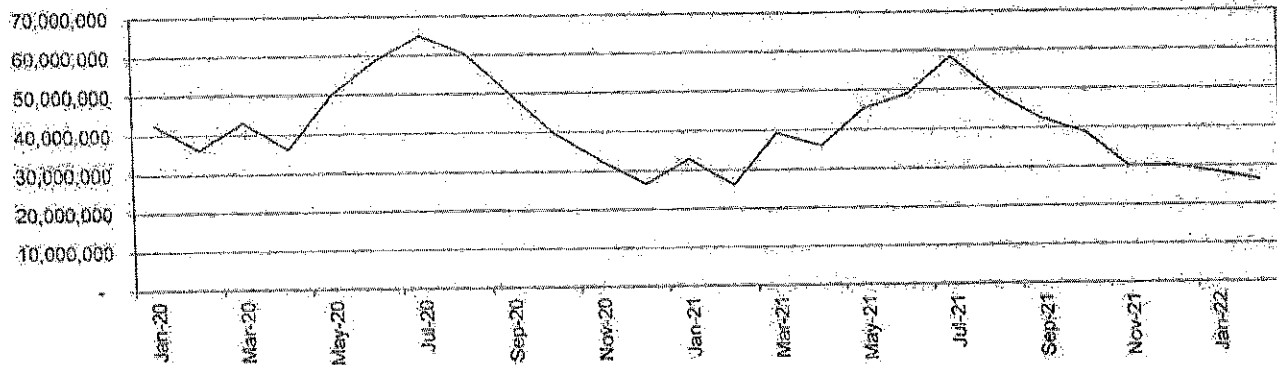
TABLE B
JOINT SEWER BOARD
Monthly Flows

2020	RAINFALL	OSAGE BEACH	LAKE OZARK	TOTAL	%
January	7.7	36,806,000 86%	5,780,000 14%	42,586,000	100%
February	3.6	31,279,000 86%	4,986,000 14%	36,265,000	100%
March	6.1	37,286,000 86%	5,888,000 14%	43,174,000	100%
April	5.2	31,967,000 88%	4,324,000 12%	36,291,000	100%
May	5.3	43,538,000 87%	6,443,000 13%	49,981,000	100%
June	4.8	50,936,000 87%	7,780,000 13%	58,716,000	100%
July	6.9	56,437,000 87%	8,616,000 13%	65,053,000	100%
August	2.3	52,449,000 87%	7,883,000 13%	60,332,000	100%
September	8.4	42,235,000 85%	7,636,000 15%	49,871,000	100%
October	5.4	33,173,000 84%	6,448,000 16%	39,621,000	100%
November	4.3	27,630,000 84%	5,102,000 16%	32,732,000	100%
December	1.3	22,749,000 85%	3,949,000 15%	26,698,000	100%
	61.3	466,485,000 86%	74,835,000 14%	541,320,000	100%
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%
July	6.9	49,378,000 85%	9,000,000 15%	58,378,000	100%
August	1.8	41,691,000 85%	7,211,000 15%	48,902,000	100%
September	3.1	36,185,000 85%	6,306,000 15%	42,491,000	100%
October	6.0	32,925,000 85%	5,987,000 15%	38,912,000	100%
November	0.8	25,192,000 83%	5,025,000 17%	30,217,000	100%
December	2.3	25,041,000 82%	5,317,000 18%	30,358,000	100%
	52.2	403,341,000 84%	74,860,000 16%	478,201,000	100%
2022	RAINFALL	OSAGE BEACH	LAKE OZARK	TOTAL	%
January	1.7	23,599,000 83%	4,824,000 17%	28,423,000	100%
February	3.8	21,853,000 83%	4,610,000 17%	26,463,000	100%
March					
April					
May					
June					
July					
August					
September					
October					
November					
December					
	5.4	45,452,000 83%	9,434,000 17%	54,886,000	100%

Monthly Influent Flow
Figure 3A

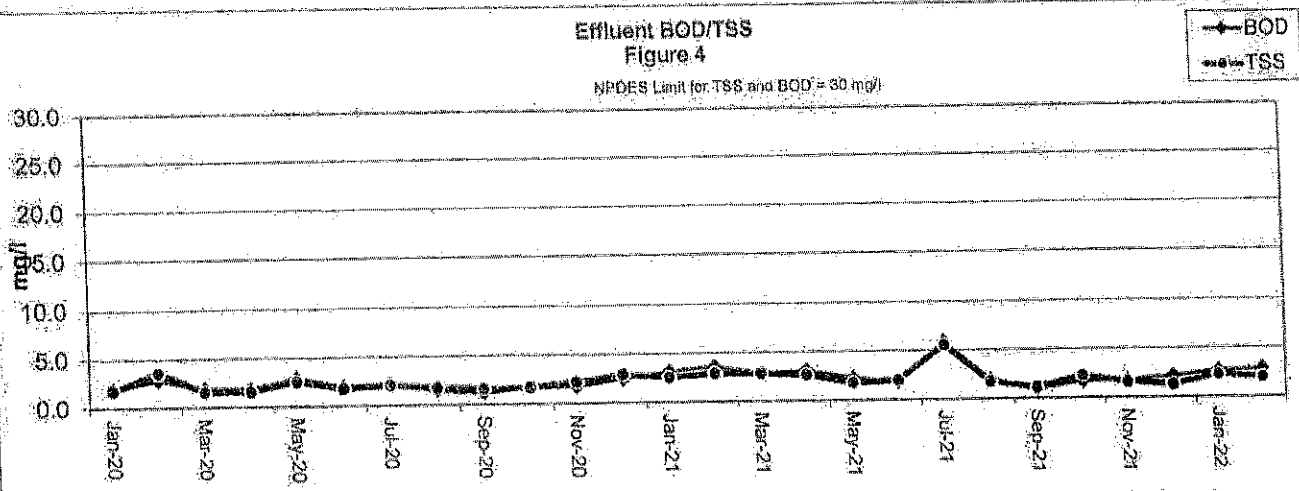


Monthly Influent Flow
Figure 3B



Effluent BOD/TSS
Figure 4

NPDES Limit for TSS and BOD = 30 mg/l

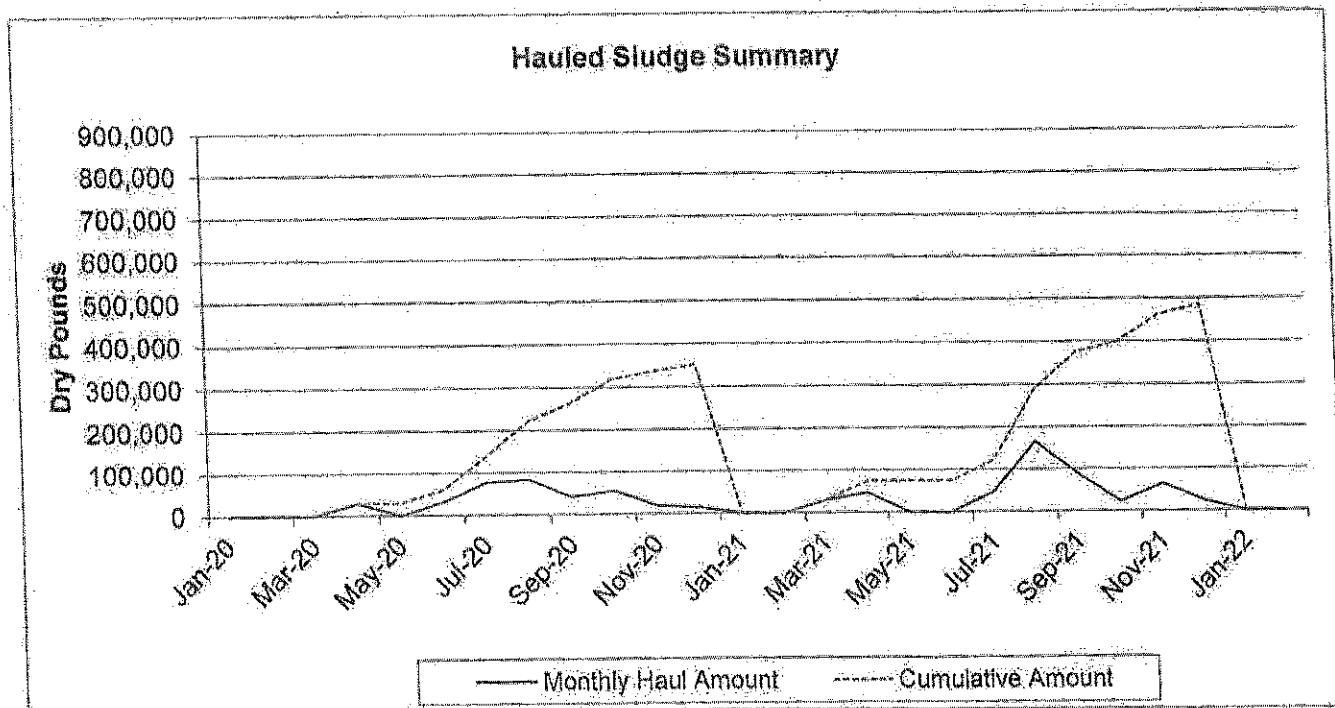
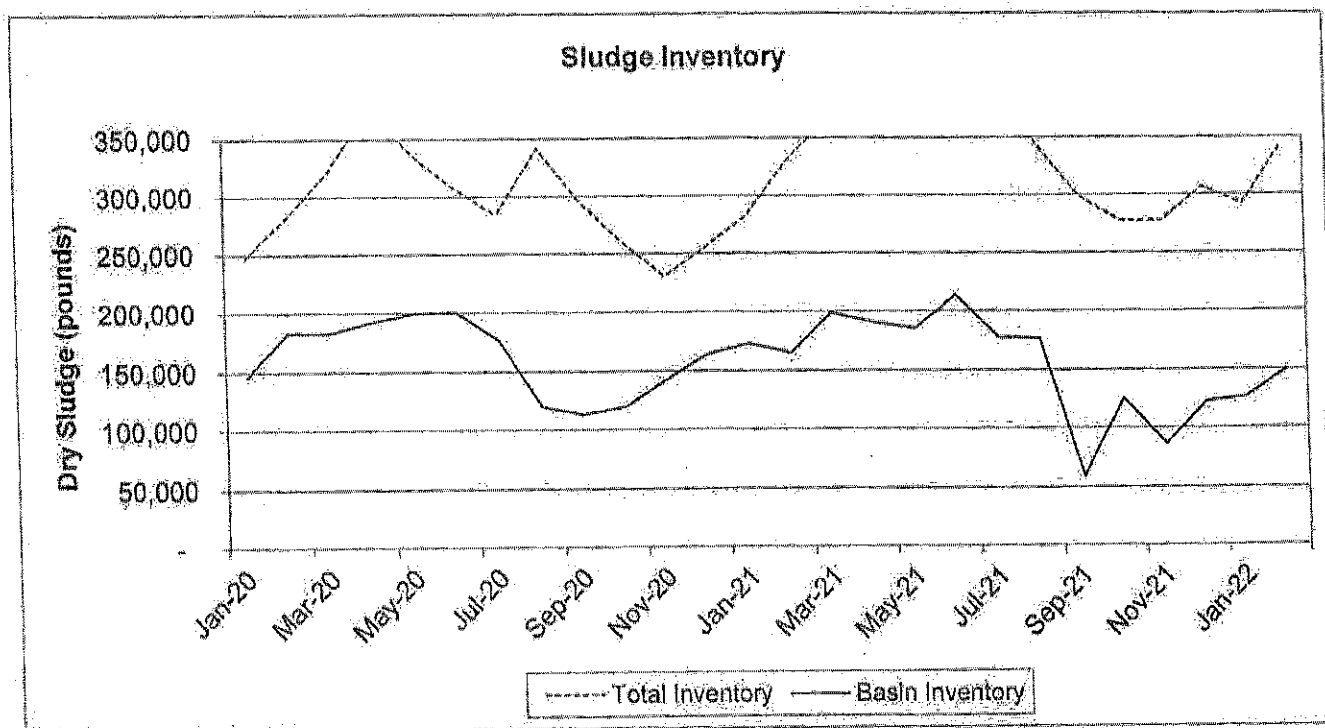


	Hauled Sludge				Annual Cumulative # Dry
	Loads	Gallons	# Dry	% Solids	
Jan-20	0	-	0	3.9%	-
Feb-20	0	-	0	3.9%	-
Mar-20	0	-	0	3.9%	-
Apr-20	25	92,500	29,315	3.8%	29,315
May-20	0	-	0	3.8%	29,315
Jun-20	25	92,500	31,660	4.1%	60,975
Jul-20	69	255,300	77,268	3.6%	138,243
Aug-20	76	281,200	83,286	3.6%	221,529
Sep-20	38	140,600	41,527	3.5%	263,156
Oct-20	45	166,500	55,289	4.0%	318,454
Nov-20	19	66,600	19,255	3.6%	337,709
Dec-20	11	40,700	14,843	4.4%	352,552
Jan-21	0	-	0	4.4%	-
Feb-21	0	-	0	4.4%	-
Mar-21	23	85,100	28,893	4.1%	28,893
Apr-21	39	144,300	45,269	3.8%	74,152
May-21	0	-	0	3.8%	74,152
Jun-21	0	-	0	3.8%	74,152
Jul-21	49	144,000	47,378	3.9%	121,530
Aug-21	153	550,800	168,363	3.6%	289,893
Sep-21	92	331,200	87,226	3.2%	375,119
Oct-21	17	61,200	22,698	4.4%	397,817
Nov-21	48	165,600	63,621	4.6%	461,438
Dec-21	16	57,600	24,139	5.0%	485,577
Jan-22	0	-	0	4.5%	-
Feb-22	0	-	0	4.0%	-

Basin Depths					# Dry
Tank #1	Tank #2	AB #1	Basin	Gallons	
6.0	4.0	0.0	460,000	149,367	-
6.5	6.0	0.0	562,500	182,569	-
5.5	7.0	0.0	562,500	182,969	-
6.0	7.5	0.0	607,500	192,528	-
6.0	8.0	0.0	630,000	199,689	-
6.0	7.0	0.0	585,000	200,228	-
6.0	7.0	0.0	585,000	177,054	-
5.0	4.0	0.0	405,000	119,953	-
4.0	4.5	0.0	382,500	113,245	-
5.0	3.0	0.0	360,000	119,563	-
5.0	6.0	0.0	485,000	143,111	-
4.5	5.5	0.0	450,000	164,112	-
7.0	3.5	0.0	472,500	173,369	-
5.0	5.0	0.0	450,000	165,132	-
8.0	7.0	0.0	585,000	196,549	-
6.0	7.5	0.0	607,500	190,582	-
8.0	7.0	0.0	585,000	183,398	-
7.0	8.0	0.0	675,000	213,921	-
5.0	7.0	0.0	540,000	177,668	-
7.0	6.0	0.0	565,000	176,693	-
2.0	3.0	0.0	225,000	99,257	-
3.5	4.0	0.0	337,500	125,173	-
3.0	2.0	0.0	225,000	86,442	-
4.0	2.5	0.0	282,500	122,581	-
4.5	3.0	0.0	337,500	126,664	-
7.0	3.0	0.0	450,000	150,120	-

Blanket Depths			MLSS Inventory		Blanket and MLSS Inventory		MLSS		Total Dry
Clar #1	Clar #2	Clar #3	MLSS AB #1	MLSS AB #2	Gallons	# Dry	% Solids	Sludge Inventory	
1.0	1.5	0.0	4,260	4,690	3,644,406	136,015	0.00448	282,382	-
3.5	2.0	0.0	5,199	4,390	3,697,681	147,718	0.00479	330,676	16 34,100
2.0	5.0	1.0	5,760	5,940	3,767,762	183,825	0.00585	369,784	23 57,000
1.0	1.0	1.0	5,740	5,290	3,678,952	189,214	0.00552	361,742	25 64,500
1.0	7.0	1.0	6,010	6,110	3,786,524	181,322	0.00606	390,981	39 107,000
6.0	7.0	0.5	7,080	7,120	3,852,620	227,647	0.00709	427,675	35 83,000
7.0	7.0	1.0	6,890	7,380	3,892,009	231,603	0.00714	408,656	6 18,000
6.0	6.0	1.0	6,530	7,400	3,856,572	224,021	0.00697	343,974	88 208,000
1.0	1.0	0.5	8,000	6,200	3,657,238	186,058	0.0061	296,304	67 158,000
1.0	1.0	1.0	4,960	5,070	3,678,952	158,015	0.00515	277,576	45 104,500
1.0	0.0	0.5	4,780	4,080	3,639,476	134,465	0.00443	277,576	16 32,000
1.0	0.0	0.5	5,030	4,360	3,639,476	142,508	0.0047	306,620	16 36,000
8.0	0.0	1.0	3,810	3,780	3,750,000	118,689	0.0038	292,077	33 69,000
5.0	6.0	0.0	5,430	5,750	3,830,906	179,558	0.00582	344,690	83 205,500
2.0	5.0	0.5	6,830	6,330	3,748,048	206,573	0.00558	404,122	28 69,500
12.0	5.0	1.0	6,890	5,350	3,945,362	201,375	0.00512	391,957	32 70,000
13.0	14.0	1.0	5,200	5,330	4,123,002	215,427	0.00627	400,825	22 52,000
6.0	7.5	2.0	7,260	8,080	3,926,543	234,903	0.00717	448,624	48 128,500
7.0	12.0	3.0	9,190	8,110	4,067,762	279,340	0.00823	457,007	63 151,500
1.0	1.0	0.5	6,160	6,840	3,657,238	183,008	0.0060	359,701	117 260,000
1.0	1.0	0.5	5,320	6,180	3,657,238	175,393	0.0058	234,640	06 163,000
1.0	0.5	0.5	4,430	4,140	3,648,357	130,381	0.0043	256,554	62 159,500
0.5	1.0	0.0	5,730	4,960	3,626,643	152,138	0.0050	236,580	34 80,000
1.0	1.0	0.0	4,540	5,630	3,635,524	154,179	0.0051	276,759	37 83,000
1.0	3.5	0.0	5,060	5,180	3,679,929	157,136	0.0051	283,800	27 62,000
4.0	1.5	0.0	6,260	5,030	3,697,691	174,383	0.0057	324,513	13 27,000
									32 68,000

Accepted Septage	
Loads	Gallons
16	34,100
23	57,000
25	64,500
39	107,000
35	83,000
6	18,000
88	208,000
67	158,000
45	104,500
16	32,000
16	36,000
33	69,000
83	205,500
28	69,500
32	70,000
22	52,000
48	128,500
63	151,500
117	260,000
06	163,000
62	159,500
34	80,000
37	83,000
27	62,000
13	27,000
32	68,000

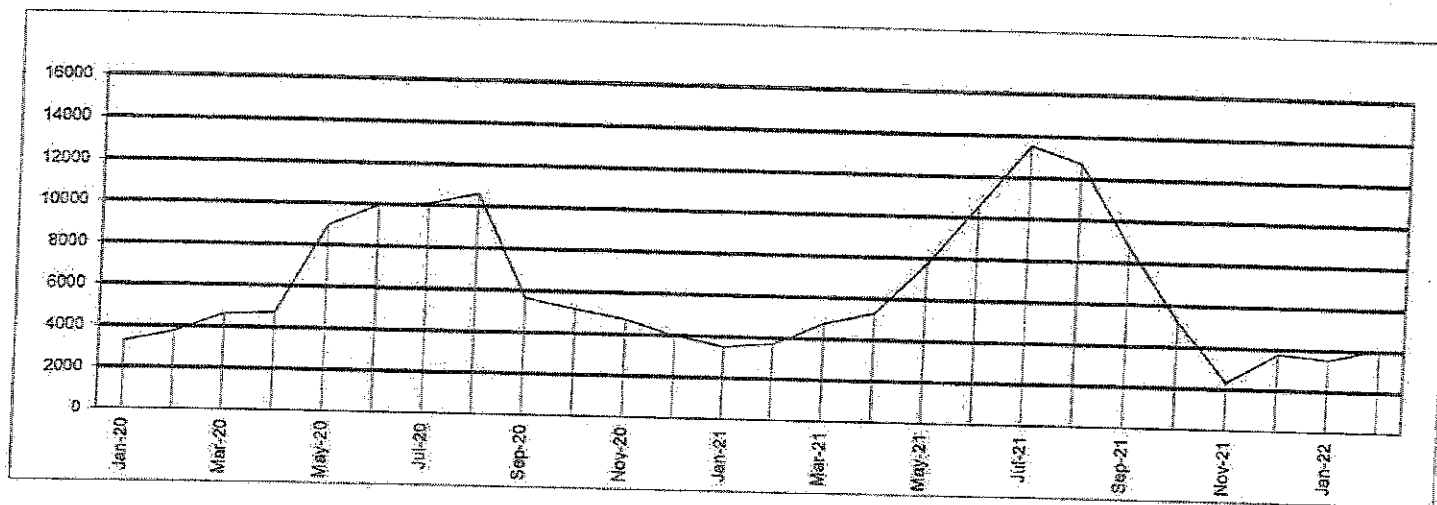


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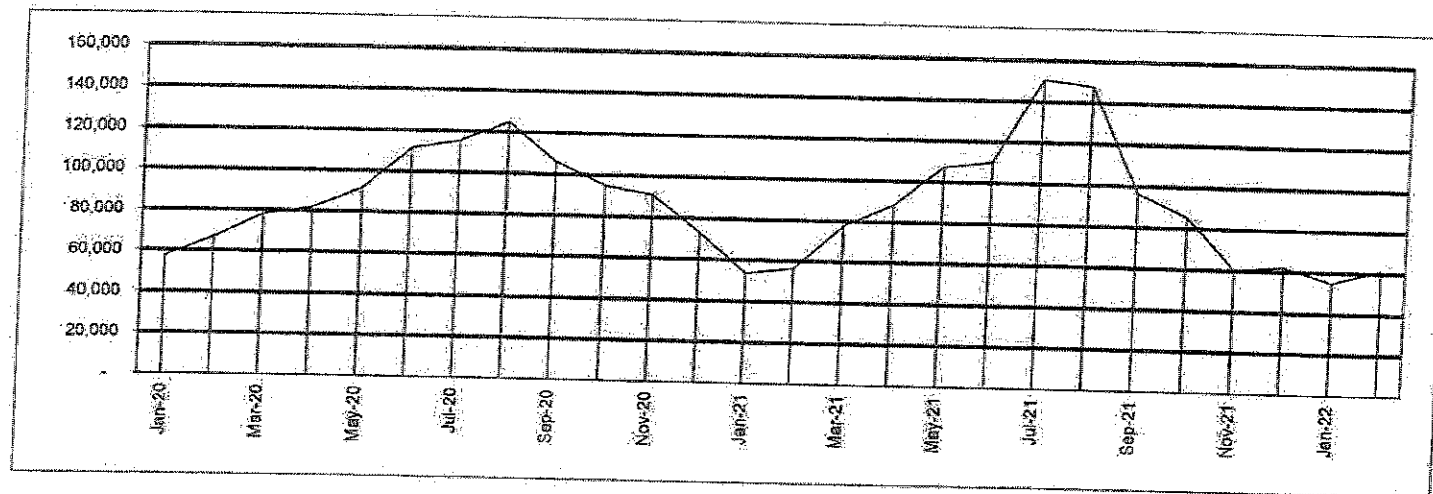
Electric Cost Kilowatts Used

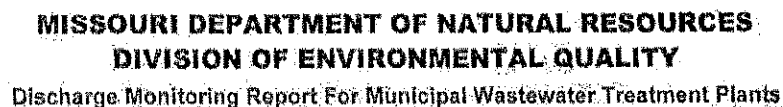
Jan-20	3259	57,250
Feb-20	3760	66,830
Mar-20	4637	78,070
Apr-20	4741	81,780
May-20	8962	91,550
Jun-20	9959	111,680
Jul-20	10100	115,300
Aug-20	10619	124,800
Sep-20	5669	106,220
Oct-20	5155	94,870
Nov-20	4734	90,890
Dec-20	4009	73,020
Jan-21	3524	53,730
Feb-21	3696	56,370
Mar-21	4776	77,720
Apr-21	5281	88,390
May-21	7727	107,320
Jun-21	10610	110,130
Jul-21	13533	150,740
Aug-21	12737	147,810
Sep-21	8751	96,600
Oct-21	5233	85,530
Nov-21	2348	60,370
Dec-21	3776	62,100
Jan-22	3547	55,070
Feb-22	4063	61,330

Electric Cost



Kilowatts Used





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

DATE	SLUDGE DISP. LBS. DRY WEIGHT	#1 Aeration Basin, O-Ditch, Etc.				#2 Aeration Basin, O-Ditch, Etc.				*Weather Conditions		
		MIXED LIQUOR				MIXED LIQUOR				* Ambient Temp ° F	*RAIN Inches	Time
		* DO mg/l	** MLSS mg/l	*Settleability		* DO mg/l	** MLSS mg/l	*Settleability				
				*30 min ml	Temp ° C			*30 min ml	Temp ° C			
1		1.0	5,150	820	9.0	1.3	5,060	770	9.1	42	0	7:30
2		1.0	4,770	820	7.5	1.3	4,720	760	8.0	25	1.7	7:30
3		4.0	5,120	850	5.3	5.0	5,690	870	5.8	17	1.0	7:30
4		7.0	4,350	760	3.5	6.0	5,830	900	5.0	12	0	7:30
5		4.4	4,610	800	4.6	3.9	5,880	910	4.7	12	0	7:30
6		3.0	4,590	800	6.1	3.5	5,860	900	6.2	23	0	7:30
7		1.8	4,580	800	6.9	1.5	5,780	900	6.9	26	0	7:30
8		1.3	5,260	840	7.4	1.5	4,960	780	7.3	29	0	7:30
9		1.1	4,690	790	8.4	1.8	4,330	740	8.7	33	0	7:30
10		2.9	5,120	780	8.4	2.9	4,950	790	8.5	32	0	7:30
11		2.6	4,880	690	12.1	2.8	5,410	810	12.4	50	0	7:30
12		2.9	4,840	760	7.1	2.3	5,640	850	7.6	21	0	7:30
13		4.0	4,790	740	6.8	3.0	5,620	870	7.0	22	0	7:30
14		4.1	5,540	850	7.8	2.5	5,570	820	7.7	24	0	7:30
15		2.9	5,610	840	7.9	3.0	4,848	780	8.9	28	0	7:30
16		1.0	5,690	840	10.8	3.2	4,860	740	12.0	56	0	7:30
17		2.2	5,950	840	8.2	2.1	4,840	760	9.0	36	0.25	7:30
18		3.0	5,490	880	6.9	3.3	5,210	850	7.1	16	0.5	7:30
19		3.4	5,650	850	7.5	3.5	5,810	860	7.7	30	0	7:30
20		2.6	5,240	830	8.4	2.9	5,930	830	8.4	40	0	7:30
21		2.0	5,120	800	9.2	1.8	6,120	880	9.3	39	0	7:30
22		1.2	5,410	810	10.4	1.1	6,140	880	10.8	55	0	7:30
23		2.2	5,030	760	7.2	1.6	6,140	840	7.9	17	0	7:30
24		4.4	5,210	840	6.1	4.4	6,430	890	6.4	24	0.2	7:30
25		4.6	5,640	880	5.4	3.5	5,830	880	6.2	19	0.1	7:30
26		4.3	5,670	870	6.5	4	5,250	870	6.8	18	0	7:30
27		3.0	6,290	890	6.9	3.8	4,900	820	7.4	24	0	7:30
28		2.4	6,280	900	7.9	3.6	5,030	800	7.6	27	0	7:30

COMMENTS:

TESTS PERFORMED BY (PRINT)	SIGNATURE	PHONE #	DATE
John Hornback		(573)365-0455	3/3/2022
REPORT APPROVED BY (PRINT)	SIGNATURE	PHONE #	DATE
Gary Hutchcraft		(573)365-0455	3/3/2022

*Required Daily (Monday -Friday)

**Required 1/week

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	001M
Monitoring Period	
2/1/22	2/28/22
NOD:	*****

Parameters	Reporting Requirements			Unit	Reporting Requirements		Unit
Flow, in conduit or thru treatment plant	*****	*****	*****	*****	2,080	1,523	Mgal/d
Mon. Location: End of Pipe	*****	*****	*****		Daily Max.: Monitoring Required	Monthly Avg.: Monitoring Required	
Sample Type: Total Measured							
Frequency: Daily							
BOD, 5-day, 20 deg. C	*****	4.2	2.9	mg/L	*****	*****	*****
Mon. Location: End of Pipe	*****	Weekly Avg.: 45	Monthly Avg.: 30		*****	*****	
Sample Type: 24 Hour Composite							
Frequency: Weekly							
Total Suspended Solids (TSS)	*****	2.6	2.0	mg/L	*****	*****	*****
Mon. Location: End of Pipe	*****	Weekly Avg.: 45	Monthly Avg.: 30		*****	*****	
Sample Type: 24 Hour Composite							
Frequency: Weekly							
Phosphorus, total (as P)	1.7	*****	1.7	mg/L	*****	*****	*****
Mon. Location: End of Pipe	Daily Max.: Monitoring Required	*****	Monthly Avg.: Monitoring Required		*****	*****	
Sample Type: 24 Hour Composite							
Frequency: Monthly							
Nitrogen, Kjeldahl, total (as N)	1.2	*****	1.2	mg/L	*****	*****	*****
Mon. Location: End of Pipe	Daily Max.: Monitoring Required	*****	Monthly Avg.: Monitoring Required		*****	*****	
Sample Type: 24 Hour Composite							
Frequency: Monthly							
Nitrite plus nitrate total (as N)	7.2	*****	7.2	mg/L	*****	*****	*****
Mon. Location: End of Pipe	Daily Max.: Monitoring Required	*****	Monthly Avg.: Monitoring Required		*****	*****	
Sample Type: 24 Hour Composite							
Frequency: Monthly							
Nitrogen, ammonia total (as N)	5.2	*****	1.2	mg/L	*****	*****	*****
Mon. Location: End of Pipe	Daily Max.: 10.1	*****	Monthly Avg.: 2.7		*****	*****	
Sample Type: 24 Hour Composite							
Frequency: Weekly							

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pH	7.1	****	7.6	SU	****	****	****
Mon. Location: End of Pipe	Minimum: 6.0	****,****	Maximum: 9.0		****,****	****,****	
Sample Type: Grab							
Frequency: Weekly							
BOD, 5-day, percent removal	****	****	97.7	%	****	****	****
Mon. Location: End of Pipe	****,****	****,****	Monthly Avg. Min.: 85		****,****	****,****	
Sample Type: Calculated							
Frequency: Monthly							
Suspended Solids, percent removal	****	****	98.8	%	****	****	****
Mon. Location: End of Pipe	****,****	****,****	Monthly Avg. Min.: 85		****,****	****,****	
Sample Type: Calculated							
Frequency: Monthly							
Comments:							

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Permit Number	Outfall Number
MO00103241	INFIM
Monitoring Period	
2/1/22	2/28/22
NODE	*****

Parameters	Reporting Requirements			Unit	Reporting Requirements			Unit
BOD, 5-day, 20 deg. C	****	****	268	mg/L	****	****	****	****
Mon. Location: Influent	****,****	****,****	Monthly Avg.: Monitoring Required		****,****	****,****		
Sample Type: 24 Hour Composite								
Frequency: Monthly								
Total Suspended Solids (TSS)	****	****	357	mg/L	****	****	****	****
Mon. Location: Influent	****,****	****,****	Monthly Avg.: Monitoring Required		****,****	****,****		
Sample Type: 24 Hour Composite								
Frequency: Monthly								
Nitrogen, ammonia total (as N)	41.0	****	34.4	mg/L	****	****	****	****
Mon. Location: Influent	Daily Max.: Monitoring Required	****,****	Monthly Avg.: Monitoring Required		****,****	****,****		
Sample Type: 24 Hour Composite								
Frequency: Monthly								
Phosphorus, total (as P)	4.6	****	4.6	mg/L	****	****	****	****
Mon. Location: Influent	Daily Max.: Monitoring Required	****,****	Monthly Avg.: Monitoring Required		****,****	****,****		
Sample Type: 24 Hour Composite								
Frequency: Monthly								
Nitrogen, Kjeldahl, total (as N)	34.4	****	34.4	mg/L	****	****	****	****
Mon. Location: Influent	Daily Max.: Monitoring Required	****,****	Monthly Avg.: Monitoring Required		****,****	****,****		
Sample Type: 24 Hour Composite								
Frequency: Monthly								
Nitrite plus nitrate total (as N)	<0.10	****	<0.10	mg/L	****	****	****	****
Mon. Location: Influent	Daily Max.: Monitoring Required	****,****	Monthly Avg.: Monitoring Required		****,****	****,****		
Sample Type: 24 Hour Composite								
Frequency: Monthly								

Comments:

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

I certify under penalty of law that this document 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 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 submitting false information, including the possibility of fine and imprisonment for knowing violations.

eSignature
Gary Hutchcraft

Submission Date:
March 3, 2022

User Phone Number
(573)365-0455

FEBRUARY 2022

Use following abbreviations: Name, County, District, Class, IC County, Class.

Prepared by: REG, JH, GJS

1. *Adaptation* 2. *Evolution*

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USDA



Bids for Concrete Steps going down to the Outfall and Pad for UV Screen Drying Bed

Bidder	Budget	Concrete Work	Bid Amount
Concrete the Lake	\$9,000.00	30 ft long X 4 ft Wide Steps with a 8 ft walkway at bottom 5' X 5' Pad for Drying Bed	No Bid
Jim Clary Construction	"	"	No Bid
Clark's Concrete Construction Co.	"	" the 5' X 5' Pad for Drying Bed will be an add on w/extra cost	\$8,525.00
Ash/Ahart Concrete Construction, LLC	"	30 ft long X 4 ft Wide Steps with a 8 ft walkway at bottom 5' X 5' Pad for Drying Bed	\$6,100.00
Any dirt work will be an additional cost and handrailing will be needed and bid out at a later date.			