

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

February 15, 2011

5:15 p.m.

@**Osage Beach City Hall******

1. CALL TO ORDER

2. ROLL CALL

Committee Members

Penny Lyons, Mayor, Osage Beach
Johnnie Franzekos, Mayor, Lake Ozark
Nancy Viselli, City Administrator, Osage Beach
Dave VanDee, City Administrator, Lake Ozark
Don Langley, Alderman, Lake Ozark
Ron Schmitt, Alderman, Osage Beach
Rick King, Public Works Director, Osage Beach
Matt Michalik, Public Works Director, Lake Ozark
Gary Hamner

Non- Members:

Karri Bell, Treasurer, Osage Beach
Julie Deppe, Joint Sewer Clerk, Lake Ozark
Gary Hutchcraft, Plant Manager
Gary Anger, Alliance Water Resources

3. MINUTES

Minutes from January 18, 2011

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4. REPORTS

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Income & Expense Summary/ER Fund Analysis	25-26
Balance Sheet	27
Check Registers & Bank Statements	28-31
January 2011 Alliance Report & Flow Report	32-45

5. NEW BUSINESS

6. OLD BUSINESS

- | | |
|---|--------------|
| A. Review and further discussion of the New Service Area
Connections Policy of the Joint Sewer Board of the
Cities of Lake Ozark and Osage Beach | 46-53 |
|---|--------------|

7. DISCUSSION

8. ADJOURNMENT

THE NEXT MEETING WILL BE MARCH 15, 2011 @ 5:15 PM @ THE JOINT SEWER TREATMENT PLANT

LAKE OZARK - OSAGE BEACH
Joint Sewer Board
MINUTES OF MEETING
January 18, 2011

CALL TO ORDER: Mayor Penny Lyons called the meeting to order @ 5:15 P.M., at Lake Ozark City Hall.

ROLL CALL:

Committee Persons Present:

Mayor Penny Lyons, OB
Mayor Johnnie Franzekos, LO
Nancy Viselli, City Administrator, OB
Dave Van Dee, City Administrator, LO
Don Langley, Alderman, LO
Ron Schmitt, Alderman, OB
Matt Michalik, Public Works Director, LO
Gary Hamner

Committee Members Absent:

Rick King, Public Works Director, OB

Others Present:

Gary Hutchcraft, Plant Manager
Gary Anger, Alliance Water Resources
Karri Bell, Treasurer, OB
Julie Huttenlocker, Joint Sewer Clerk
Ed Rucker, Osage Beach City Attorney

ADOPTION OF PREVIOUS MINUTES:

Mayor Penny Lyons stated she had a few corrections to the minutes, on page (1) one, it says October 19th at the top and it should say November 16th and in the middle of the page under Adaption of Previous Minutes, it should say October 19th instead of November 16th, with those corrections Board Member Gary Hamner made a motion to approve the minutes; second by City Administrator Nancy Viselli. All present voted aye, motion carried.

BILLS:

Treasurer Karri Bell stated there was an addition to the Bills List, Alliance Member Gary Hutchcraft explained that the addition was an invoice from Denny's Dock Service for an amount of \$1,523.00, Hutchcraft stated that the Board approved this in March of 2010 and that it was for a Bar Screen that was required by DNR.

Members reviewed the Bills List.

Mayor Franzekos made a motion to approve the Bills List, second by Alderman Don Langley. All present voted aye, motion carried.

REPORTS:

INCOME & EXPENSE SUMMARY/ER FUND ANALYSIS

Members reviewed. No discussion.

REVENUE BUDGET ANALYSIS

Some Discussion occurred on page 13, in regards to the increase both Cities have paid in verses what was budgeted.

Treasurer Bell stated she will look into it.

EXPENDITURE BUDGET ANALYSIS

Members reviewed. No discussion.

BALANCE SHEET

Members Reviewed. No discussion.

CHECK REGISTERS

Members reviewed. No discussion.

ALLIANCE REPORT & FLOW CHARTS:

The average daily incoming flow for November 2010 was 1.012 mgd and for December 2010 was 0.744 mgd. We had 4.8 inches of precipitation measured at the WWTP in November 2010 and 0.4 inches in December 2010.

Operationally, the plant's discharge was excellent, with an effluent monthly average BOD and TSS of 1.6 mg/l and 1.4 mg/l respectively for November 2010 and 1.9 mg/l and 1.8mg/l respectively for December 2010. This represented better than a 99.2+% or better removal in all cases.

The MLSS combined average for both aeration basins was 3,845mg/l in November 2010 and 3,795 mg/l in December 2010. The total dry weight sludge inventory for November 2010 totaled 195,565 pounds and 259,589 pounds in December 2010. Plant Personnel were able to land apply 39 loads of biosolids in November 2010, however Plant Personal were not able to land apply in December 2010.

Gary Anger informed Members that on December 15, 2010 they finally received the plant's new operating permit, approximately eight months after the last input on the draft permit. Anger stated that since the issuance extended beyond June 30, 2010 MDNR couldn't issue a permit with fecal coli form limits, but rather they had to use E-coli. Anger stated they do not believe this will be a problem based on recent testing's. Anger informed Members that other major items in the permit were changed such as; Special Conditions # 8 and the Fact Sheet Details with regard to SSO's, Bypasses and I/I Prevention/Reduction, Anger stated that he believed the items were changed to a position in our favor and to what the Board agreed to. All in all Anger stated that the permit which is effective December 10, 2010 to December 9, 2015 has ended up with good results.

Gary Hutchcraft informed Members that he was informed by EPA today Tuesday January 18, 2011, that the Ammonia Testing which we are required to do was done incorrectly. EPA informed Hutchcraft that we will be required to distill, and that DNR lead them in the wrong direction, Hutchcraft then stated that EPA informed him that DNR should not have told us to do a split sample with another lab; EPA also stated that we should have done our own study in our own lab. Hutchcraft informed Members that we will need to set up the Plant to do our own testing and will need to purchase around \$2,500.00 worth of equipment to do the testing as soon as possible. Further discussion occurred on the importance of this, a motion was then made by Board Member Gary Hamner to spend the \$2500.00 to purchase the equipment needed for the testing; second by Public Works Director Matt Michalik. All present voted aye, motion carried.

Gary Anger discussed the Alliance Fee with Members for 2011; Anger stated that it has increased by 2.5%. (A hand out was given to Members in the middle of December) Members reviewed the calculations of this increase based off of the handout that was given to them, Anger stated that this will result in a new monthly fee of \$21,787.07; Anger also stated that an invoice has been submitted for January 2011 with the new billing fee, a copy of that invoice was on page 6 in the packet.

Mr. Anger informed Members that Alliance Member Gary Hutchcraft has completed a new inventory list as of January 2011 and a revised Emergency Response Plan, which was submitted to Members during discussion. Anger also stated that Hutchcraft has put together the required Form S for 2010 which is the domestic sludge report; Anger stated that these are all available for Members to review.

Discussion occurred between Board Member Gary Hamner and Alliance Member Gary Hutchcraft regarding the new DNR Permit and the new E-coli limit.

Mayor Penny Lyons asked for a motion to approve the **November 2010** Alliance Reports and Flow Reports. Mayor Johnnie Franzekos made a motion to approve the Alliance Reports and Flows, second by City Administrator Nancy Viselli. All voted aye, motion carried.

Mayor Penny Lyons then asked for a motion to approve the **December 2010** Alliance Reports and Flow Reports. Mayor Johnnie Franzekos made a motion to approve the Alliance Reports and Flows, second by City Administrator Nancy Viselli. All voted aye, motion carried.

Treasurer Karri Bell stated that we are getting an acclamation of cash in the Operating Fund; Treasurer Bell asked if anyone had a problem with putting part of that money into a C.D.? Members agreed putting \$100,000.00 into a C.D. for a few months.

NEW BUSINESS:

A. Amendment to Agreement made November 18, 2008 By and Between the Joint Sewer Board of Lake Ozark and Osage Beach and the Alliance Water Resources Inc.:

Members reviewed Amended Alliance Agreement on page 57 of packet; Alliance Member Gary Anger reviewed the points listed 1 through 4 on page 57. Mr. Anger then asked if Members had any questions; no questions or comments were made by Members. A motion was then made by Alderman Don Langley to approve the Amended Alliance Contract, second by Mayor Johnnie Franzekos. All present voted aye, motion carried.

Board Member Gary Hamner discussed the Power Usage on page 51. Hamner asked if there was anything we could shut down for the winter, to help drop the power cost, Hamner suggested shutting down one of the ditches, Members agreed it was too late to do it this year but Alliance stated they will plan on cleaning one of the ditches next fall and possibly shutting it down for the winter.

Mayor Penny Lyons gave an update of the Quarry Litigation; Mayor Lyons stated that when DNR appealed to both the Appellate Court and the Supreme Court they were throw out and the decision was in the Joint Sewer Boards favor. Mayor Lyons stated that the lawsuit has pretty much come to the end and they are hoping for Judge Conway to find some reimbursement for the litigation cost.

Mayor Lyons further emphasized on the issue and informed Members that there was blasting recently down on the west side of town for the Expressway which caused a sudden loss of water, Mayor Lyons stated that they finally found the leak which was 14 feet underground, this caused customers to be without water for several days, which shows that blasting can cause major damage that far into the ground stated Mayor Lyons.

Board Member Gary Hamner provided Members an updated flow chart for the upcoming year, Hamner explained, Members reviewed. Some further discussion occurred.

OLD BUSINESS:

A. Review and further discussion of the New Service Area Connection Policy of the Joint Sewer Board of the Cities of Lake Ozark and Osage Beach:

Alliance Member Gary Anger began by informing Members that he changed a number of things to the draft, Anger began explaining the changes. One of the main changes Gary made that Members did not agree with was that in the paragraphs that talked about any review of a direct connection; Anger changed that to read the reviews would be done by Osage Beach due to the fact that they had in house Engineer. Members agreed that both cities needed to be involved with the review when there is a direct connection. Osage Beach City Attorney Ed Rucker stated that both Cities should be involved and that you cannot use Taxpayers money from one City only to spend for the Joint Board. City Administrator Nancy Viselli suggested including a process in the policy that when someone asked to connect they must contact the Joint Sewer Clerk and asked to be put on the Joint Sewer Board Agenda. City Attorney Ed Rucker informed Members that the Joint Sewer Board can not adopt a policy that assigns work to a City directly, but they can in fact go to one of the Cities and ask for assistance if needed.

Members began discussion of the connection cost; Members agreed they needed the availability to build a rate.

City Administrator Nancy Viselli suggested adding something in the policy to keep people from circumventing either City. Members agreed, but felt that was already covered in the draft policy.

Board Member Gary Hamner suggested adding in the policy that if a developer builds in either City they do not have to go through this policy; Ed stated that there was a foot note in one of first draft policies and that he will add it back in, Members agreed.

Members also discussed an out of town additional rate and how much of an additional cost they could charge. Members discussed making that rate 1.5%. Some further discussion occurred.

DISCUSSION:

No discussion occurred.

ADJOURNMENT

Osage Beach Mayor Penny Lyons adjourned meeting at 6:26 pm.

Next Meeting: February 15, 2011 at 5:15 P.M at Osage Beach City Hall.

Penny Lyons, Mayor

Julie Huttenlocker, Joint Sewer Clerk

JOINT SEWER BOARD
BILL LIST
February 17, 2011

OPERATING FUND BILLS PAID PRIOR TO BOARD MEETING:	\$ 21,787.07
OPERATING FUND BILLS TO BE PAID:	\$ 11,079.24
EQUIPMENT REPLACEMENT FUND BILLS PAID PRIOR TO BOARD MEETING:	\$ -
EQUIPMENT REPLACEMENT FUND BILLS TO BE PAID:	\$ -

TOTAL	\$ 32,866.31
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OPERATING FUND BILLS PAID PRIOR TO BOARD MEETING:

Account	Check	Paid To:	Description:	Amount:
4170	3073	Alliance Water Resources, Inc.	Management Fee	\$ 21,787.07

TOTAL	\$ 21,787.07
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OPERATING FUND BILLS TO BE PAID:

Account	Check	Paid To:	Description:	Amount:
4000	3074	Equipment Replacement Fund	Payment into ER Fund	\$ 3,467.17
4010	3075	Equipment Replacement Fund	New Basin -Loan Payment	\$ 2,330.12
4020	3076	Alliance Water Resources, Inc.	Main & Repair	\$ 423.77
4150	3076	Alliance Water Resources, Inc.	oil chg/new tires for Dodge	\$ 214.00
4160	3077	Alliance Water Resources, Inc.	Waste Hauling Fees	\$ 900.00
4220	3078	Bryan Cave	Magruder 10/10 & 11/10 Invoices	\$ 2,572.82
4220	3079	Bryan Cave	Magruder 02/11 Invoice	\$ 1,171.36
				\$ 11,079.24

EQUIPMENT REPLACEMENT FUND BILLS PAID PRIOR TO BOARD MEETING:

Account	Check	Paid To:	Description:	Amount:
				\$ -

EQUIPMENT REPLACEMENT FUND BILLS TO BE PAID:

Account	Check	Paid To:	Description:	Amount:
				\$ -

Alliance Water Resources, Inc.
Professional Water and Wastewater Operations
206 South Keene Street
Columbia, Missouri 65201
(573) 874-8080 Fax (573) 443-0833

SOLD TO:

Lake Ozark/Osage Beach Joint Utility Board
c/o Karri Bell
City of Osage Beach
1000 City Parkway
Osage Beach, MO 65065

INVOICE

Invoice No: 4781

Invoice Date: 01-Feb-11

Customer No: 20220

Terms: 30 days

REFERENCE	DESCRIPTION	AMOUNT
	Wastewater Plant operating service for month of: Feb-11 Base Fee	\$21,787.07
TOTAL DUE		\$21,787.07

Alliance Water Resources, Inc.

Professional Water and Wastewater Operations

206 South Keene Street

Columbia, Missouri 65201

(573) 874-8080 Fax (573) 443-0833

SOLD TO:

Lake Ozark/Osage Beach Joint Utility Board
c/o Karri Bell

City of Osage Beach

1000 City Parkway

Osage Beach, MO 65065

INVOICE

Invoice No: 4811

Invoice Date: 01-Feb-11

Customer No: 20220

Terms: 30 days

REFERENCE	DESCRIPTION	AMOUNT
	Walmart - 1 Invoice - 50% - 4150	\$214.00
	The Home Depot - 1 Invoice - 50%	\$71.90
	HD Supply - 1 Invoice - 50%	\$186.37
	CED - 1 Invoice - 50%	\$165.50
TOTAL DUE		\$637.77

Walmart *

Save money. Live better.

Walmart
MANAGER PHIL HAMILTON
(573) 348 - 6445
OSAGE BEACH, MO
ST# 0815 OP# 00000345 TE# 90 TR# 07591
TLE ITEMS FOLLOW
ORDER NUMBER 0048670023859
15PT NFO 068113129712 30.00 N
GTX 5QT 007919100096
OIL FILTER 000910002238
P235/75R15 069766201189 78.00 X
STATE FEE 060538850389 0.50 0
P235/75R15 069766201189 78.00 X
STATE FEE 060538850389 0.50 0
P235/75R15 069766201189 78.00 X
STATE FEE 060538850389 0.50 0
P235/75R15 069766201189 78.00 X
STATE FEE 060538850389 0.50 0
VAVLE STEM 060538862032 2.00 N
VAVLE STEM 060538862032 2.00 N
VAVLE STEM 060538862034 2.00 N
VAVLE STEM 060538862034 2.00 N
ROADHAZARD 060538898913 10.00 N
ROADHAZARD 060538898913 10.00 N
ROADHAZARD 060538898913 10.00 N
ROADHAZARD 060538898913 10.00 N
LIFE WHL BAL 007874224343 7.50 N
LIFE WHL BAL 007874224343 7.50 N
LIFE WHL BAL 007874224343 7.50 N
LIFE WHL BAL 007874224343 7.50 N
TIRE FEE 000003700848 1.50 0
TIRE FEE 000003700848 1.50 0
TIRE FEE 000003700848 1.50 0
TIRE FEE 000003700848 1.50 0
TOTAL THIS CAR 428.00
TLE ITEMS COMPLETE
SUBTOTAL 428.00
TAX 1 7.475 % 24.49
TOTAL 452.49
WALMART CREDIT TEND 452.49

OIL CHANGE
& NEW TIRES
FOR DODGE DAKOTA

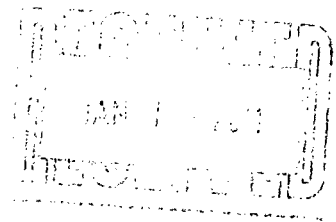
ACCOUNT # 5920
APPROVAL # 019783
CHANGE DUE 0.00

DUPLICATE RECEIPT *****

TC# 9124.7121.7062.7121.9003.4


Gay Hutchings

We gladly accept valid
manufacturer & internet coupons
01/19/11 11:14:32
CUSTOMER COPY



GL Acct#: 6702-20⁺238.49 1220-20⁺214.00
Signature: *Gay Hutchings*
Date: 1/19/11



More saving.
More doing.SM

4030 HWY 54
OSAGE BEACH, MO 65065 (573)348-0082

3027 00001 35962 01/19/11 11:00 AM
CASHIER ANNA - AXE0978

077578012223 FOAM TAPE <A> 10.44
303.48
071798002538 BRUSH <A> 8.40
049206018655 WBARROW <A> 124.95

SUBTOTAL 143.79
SALES TAX 11.11
TOTAL \$154.90

XXXXXXXXXXXX6759 HOME DEPOT 154.90
AUTH CODE 019687/6017535 TA
P.O.#/JOB NAME: GARY

ALLIANCE WATER RESOURCES
WATER RESOURCES ALLIANCE



3027 01 35962 01/19/2011 2173

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 04/19/2011

THE HOME DEPOT RESERVES THE RIGHT TO
LIMIT / DENY RETURNS. PLEASE SEE THE
RETURN POLICY SIGN IN STORES FOR
DETAILS.

GUARANTEED LOW PRICES
LOOK FOR HUNDREDS OF
LOWER PRICES STOREWIDE

GL Acct#: 6705-20 \$83.00 1220-20 \$71.90

Signature: Gary Hutchings

Date: 1/19/11



Local Service, Nationwide
P.O. Box 1419
Thomasville, GA 31799-1419

INVOICE

BRANCH ADDRESS
HDSWW - OSAGE BEACH MO
Branch - 138
1049 B Industrial Dr
Osage Beach MO 65065
573/348-1273

INVOICE #	2451689
INVOICE DATE	1/24/11
ACCOUNT #	116902
SALESPERSON	STEVEN BURKE
BRANCH #	138
Total Amount Due	\$400.60

Remit To:
HD SUPPLY WATERWORKS, LTD.
PO BOX 503660
ST LOUIS, MO 63150-3660

723 1 MB 0.382 E0228X 10335 D287888424 P700050 0001:0001



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

Shipped to:

CUSTOMER PICK-UP -

Return Top Portion With Payment For Faster Credit

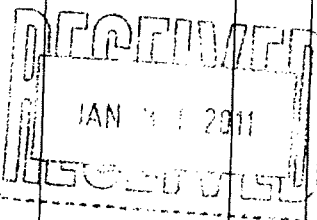
Thank You For The Opportunity To Serve You.
We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
1/05/11	1/21/11	VERBAL	LOOP			YOUR TRUCK	2451689
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
72261107512	261-107512-000 10X12-1/2 CLAMP OD 10.64-11.04 FOR BLOWER PIPING IN DIGESTER	1	1		186.76000	EA	186.7
72261035012	261-035012-000 3X12-1/2 CLAMP OD 3.46-3.70 FOR PISTACRIT PIPING	2	2		92.99000	EA	185.9

GL Acct#: 66705-20[#]214.23

Signature: *Larry Hutchcraft*

Date: 1/31/11



This transaction is governed by and subject to HD Supply Waterworks standard terms and conditions, which are incorporated herein by this reference and accepted. To review these terms and conditions, please point your web browser to <http://waterworks.hdsupply.com/TandC/>.

Freight	Delivery	Handling	Restock	Misc.	Tax	INVOICE TOTAL	SubTotal
					27.86	\$400.60	372.74
THANK YOU FOR YOUR ORDER VISIT WATERWORKS.HDSUPPLY.COM FOR OTHER SERVICES OFFERED							INVOICE: 2451689

0001:0001

CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.

CED - KAISER
 425 HIGHWAY 42
 KAISER, MO 65047
 T: 573 348-0042 F: 573 348-0320

INVOICE NO.	INVOICE DATE
3501-419712	01/05/11

PLEASE SHOW INVOICE NO. AND REMIT TO:
 P.O. BOX 978
 COLUMBIA, MO 65205
 T: 573 876-8049 F: 573 876-8040

TO: ALLIANCE WATER RESOURCE
 PO BOX 1985
 LAKE OZARK, MO 65049

SHIP TO: ALLIANCE WATER RESOURCE
 425 Highway 42
 Kaiser, MO 65047

ACCOUNT NO. 62-01470	JOB NAME AND ADDRESS	CUSTOMER ORDER NO.
ALLIANCE WATER RE		
SALESPERSON	SHIPPING INFORMATION	SHIP DATE
1233 BC	PREPAID	12/30/10

QTY	PRODUCT CODE	DESCRIPTION	UNIT PRICE	AMOUNT
1	CH EHD3040	40A 3P CKT BRKR MAIN BREAKER FOR CLARIFIER #2	331.00E	331.00

GL Acct#: 6705-20 \$184.45 1220-20 \$165.50

Signature: *Larry Hulcraft*
 Date: 1/31/11

RECEIVED
 JAN 31 2011
 CED - KAISER

TITLE TO MERCHANDISE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER. MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THRU ERROR ON OUR PART. A SERVICE CHARGE OF 1.5% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY CONTRACT IN THIS STATE, WILL BE MADE ON ALL PAST DUE ACCOUNTS. TERMS AND CONDITIONS OF SALE ON REVERSE SIDE OF ORIGINAL INVOICE.	CODE: TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON OUR INVOICES. B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL. C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY.	MERCHANDISE SALES TAX 5.73 SHIPPING CHARGES	331.00 18.95 .00
	CASH DISCOUNT 3.31 OFF TOTAL DUE (INCLUDING SALES TAX) IF PAID BY THE 10TH OF THE MONTH FOLLOWING PURCHASE.		
	TOTAL DUE		349.95
	FORM NO. 1000X-CED 4/08		

ORIGINAL INVOICE

Alliance Water Resources, Inc.

Professional Water and Wastewater Operations

206 South Keene Street

Columbia, Missouri 65201

(573) 874-8080 Fax (573) 443-0833

SOLD TO:

Lake Ozark/Osage Beach Joint Utility Board

c/o Karri Bell

City of Osage Beach

1000 City Parkway

Osage Beach, MO 65065

INVOICE

Invoice No: 4778

Invoice Date: 31-Jan-11

Customer No: 20220

Terms: 30 days

REFERENCE	DESCRIPTION	AMOUNT
	Hauled waste payments for the month of Jan-11	
	1 Hauled Waste Load @ \$20.00 each	\$20.00
	2 Hauled Waste Loads @ \$40.00 each	\$80.00
	16 Hauled Wast Loads @ \$50.00 each	\$800.00
TOTAL DUE		\$900.00



Bryan Cave LLP Atlanta | Charlotte | Chicago | Dallas | Hamburg | Hong Kong | Irvine | Jackson City | Kansas City | Los Angeles | Miami | New York
Paris | Phoenix | San Francisco | Shanghai | St. Louis | Washington, DC | and Bryan Cave A Multi-national Partnership London | www.bryancave.com

EMPLOYER IDENTIFICATION NUMBER: 43-0602162

c/o Ms. Nancy Viselli
1000 City Parkway
Osage Beach, MO 65065

October 20, 2010
Invoice # 9909733
Client # 0012795
Payment is due upon
Receipt

STATEMENT OF ACCOUNT

BALANCE FORWARD:

Balance per Statement Dated September 24, 2010	\$	3,086.80
Payments and Other credits		(547.89)
BALANCE FORWARD	\$	2,538.91

CURRENT CHARGES FOR MATTER:

File # 0213819		
Magruder Limestone Company		
Fees for Legal services	\$	788.00
Expenses and Other Charges		7.58
TOTAL CHARGES THIS INVOICE	\$	795.58
STATEMENT TOTAL	\$	3,334.49

INVOICE DUE UPON RECEIPT

PLEASE INCLUDE THE CLIENT, MATTER OR INVOICE NUMBER WITH ALL YOUR PAYMENTS (CHECK OR WIRE TRANSFER)
PLEASE RETURN REMITTANCE ADVICE WITH PAYMENT IN THE ENCLOSED ENVELOPE AND MAIL TO
BRYAN CAVE LLP, P.O. BOX 503089, ST. LOUIS, MO 63150-3089
OR WIRE TRANSFER FUNDS TO BANK OF AMERICA, N.A., ROUTING #0260-0959-3 ACCOUNT #100101007976
THANK YOU

08/31/10	S. E. Mauer	280.00	Telephone conference with J. T. Polhemus and E. Rucker regarding ruling from court of appeals; review same.
08/31/10	J. T. Polhemus	156.00	Review decision of Court of Appeals; call with E. Rucker regarding same.
08/31/10	E. Crotty	72.00	Locate and review decision of Western District Appellate Court.
09/01/10	S. E. Mauer	NO CHARGE	Telephone conference with B. McGovern regarding order; prepare notes for strategy for same. (NO CHARGE)
09/08/10	S. E. Mauer	280.00	Review order from court of appeals; attorney conference regarding strategy; telephone conference with B. McGovern regarding fee request; prepare notes regarding timing for same; prepare letter to P. Lyons, N. Viselli and E. Rucker regarding same.
09/09/10	S. E. Mauer	NO CHARGE	Telephone conference with E. Rucker regarding fee request; telephone conference with reporter from newspaper regarding same. (NO CHARGE)
09/09/10	J. T. Polhemus	NO CHARGE	Correspondence with E. Rucker regarding application for fees. (NO CHARGE)

Total Fees for Legal Services	\$	788.00
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EXPENSES AND OTHER CHARGES

Copy Charges	5.20
Postage	0.88
Long Distance Telephone Charges	1.50
Total Expenses and Other Charges	\$ 7.58

TOTAL CHARGES FOR THIS MATTER	\$	795.58
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Bryan Cave LLP Atlanta | Charlotte | Chicago | Dallas | Hamburg | Hong Kong | Irvine | Jefferson City | Kansas City | Los Angeles | Milan | New York
Paris | Phoenix | San Francisco | Shanghai | St. Louis | Washington, DC | and Bryan Cave A Multi-national Partnership London | www.bryancave.com

EMPLOYER IDENTIFICATION NUMBER: 43-0602162

c/o Ms. Nancy Viselli
1000 City Parkway
Osage Beach, MO 65065

October 20, 2010
Invoice # 9909733
Client # 0012795
Matter # 0213819

REMITTANCE ADVICE

BALANCE FORWARD:

Balance per Statement Dated September 24, 2010	\$	3,086.80
Payments and Other credits		(547.89)
BALANCE FORWARD	\$	2,538.91

CURRENT CHARGES

Fees for Legal services	\$	788.00
Expenses and Other Charges		7.58
TOTAL CHARGES THIS INVOICE	\$	795.58
STATEMENT TOTAL	\$	3,334.49

OUR RECORDS SHOW THESE INVOICES OUTSTANDING AS OF October 20, 2010

Balance Outstanding on Inv. 9901431 (Dated 09/24/10)	2,538.91
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INVOICE DUE UPON RECEIPT

PLEASE INCLUDE THE CLIENT, MATTER OR INVOICE NUMBER WITH ALL YOUR PAYMENTS (CHECK OR WIRE TRANSFER)
PLEASE RETURN REMITTANCE ADVICE WITH PAYMENT IN THE ENCLOSED ENVELOPE AND MAIL TO
BRYAN CAVE LLP, P.O. BOX 503089, ST. LOUIS, MO 63150-3089
OR WIRE TRANSFER FUNDS TO BANK OF AMERICA, N.A., ROUTING #0260-0959-3 ACCOUNT #100101007976
THANK YOU



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Paris | Phoenix | San Francisco | Shanghai | St. Louis | Washington, DC | and Bryan Cave, A Multinational Partnership London | www.bryancave.com

EMPLOYER IDENTIFICATION NUMBER: 43-0602162

c/o Ms. Nancy Viselli
1000 City Parkway
Osage Beach, MO 65065

November 17, 2010
Invoice # 9918028
Client # 0012795
Payment is due upon
Receipt

STATEMENT OF ACCOUNT

BALANCE FORWARD:

Balance per Statement Dated October 20, 2010	\$	3,334.49
Payments and Other credits		(2,538.91)
BALANCE FORWARD	\$	795.58

CURRENT CHARGES FOR MATTER:

File # 0213819		
Magruder Limestone Company		
Fees for Legal services	\$	1,746.00
Expenses and Other Charges		31.24
TOTAL CHARGES THIS INVOICE	\$	1,777.24
STATEMENT TOTAL	\$	2,572.82

Bryan Cave LLP is a cash basis partnership with a December 31st year-end. Consequently, receipt of your payment for this statement before year-end would be appreciated.

INVOICE DUE UPON RECEIPT

PLEASE INCLUDE THE CLIENT, MATTER OR INVOICE NUMBER WITH ALL YOUR PAYMENTS (CHECK OR WIRE TRANSFER)
PLEASE RETURN REMITTANCE ADVICE WITH PAYMENT IN THE ENCLOSED ENVELOPE AND MAIL TO
BRYAN CAVE LLP, P.O. BOX 503089, ST. LOUIS, MO 63150-3089
OR WIRE TRANSFER FUNDS TO BANK OF AMERICA, N.A., ROUTING #0260-0959-3 ACCOUNT #100101007976
THANK YOU

09/23/10	S. E. Mauer	420.00	Review motion to transfer and motion for reconsideration by Magruder; research regarding inappropriate filing by Magruder; meet with T. Lord of Missouri Court of Appeals regarding same; prepare letter to Mayor Lyons, N. Viselli and E. Rucker regarding same.
09/26/10	J. T. Polhemus	130.00	Research Missouri law for "standing" to file motions on appeal when party did not file appellate brief.
09/27/10	J. T. Polhemus	455.00	Draft, review and revise Motion to Strike
09/28/10	J. T. Polhemus	286.00	Research, draft, review and revise Motion to Strike post-disposition motion.
10/01/10	S. E. Mauer	NO CHARGE	Telephone conference with E. Rucker regarding deadline for DNR to file for reconsideration. NO CHARGE
10/04/10	J. T. Polhemus	130.00	Research time limit for filing writ of cert; call with E. Rucker regarding same.
10/08/10	S. E. Mauer	NO CHARGE	Attorney conference regarding time to file for ruling by DNR; research regarding same; prepare letter to E. Rucker regarding same; attorney conference with J. T. Polhemus regarding refiling notice for attorneys' fees. NO CHARGE
10/15/10	J. T. Polhemus	195.00	Draft, review and revise supplemental application for fees.
10/19/10	J. T. Polhemus	130.00	Revise Supplement to Application for Fees for Comments from S.E. Mauer.

Total Fees for Legal Services	\$	1,746.00
-------------------------------	----	----------

EXPENSES AND OTHER CHARGES

Copy Charges	25.20
Postage	5.29
Long Distance Telephone Charges	0.75
Total Expenses and Other Charges	\$ 31.24

City of Osage Beach, MO

November 17, 2010
Invoice # 9918028
Client # 0012795
Page 3

TOTAL CHARGES FOR THIS MATTER

\$ 1,777.24



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EMPLOYER IDENTIFICATION NUMBER: 43-0602162

c/o Ms. Nancy Viselli
1000 City Parkway
Osage Beach, MO 65065

November 17, 2010
Invoice # 9918028
Client # 0012795
Matter # 0213819

REMITTANCE ADVICE

BALANCE FORWARD:

Balance per Statement Dated October 20, 2010	\$	3,334.49	
Payments and Other credits		(2,538.91)	
BALANCE FORWARD			\$ 795.58

CURRENT CHARGES

Fees for Legal services	\$	1,746.00	
Expenses and Other Charges		31.24	
TOTAL CHARGES THIS INVOICE			\$ 1,777.24
STATEMENT TOTAL			\$ 2,572.82

OUR RECORDS SHOW THESE INVOICES OUTSTANDING AS OF November 17, 2010
Balance Outstanding on Inv. 9909733 (Dated 10/20/10) 795.58

Bryan Cave LLP is a cash basis partnership with a December 31st year-end. Consequently, receipt of your payment for this statement before year-end would be appreciated.

INVOICE DUE UPON RECEIPT

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THANK YOU



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Paris | Phoenix | San Francisco | Shanghai | St. Louis | Washington, DC | and Bryan Cave, A Multinational Partnership London | www.bryancave.com

EMPLOYER IDENTIFICATION NUMBER: 43-0602162

c/o Ms. Nancy Viselli
1000 City Parkway
Osage Beach, MO 65065

February 4, 2011
Invoice # 9939082
Client # 0012795
Payment is due upon
Receipt

STATEMENT OF ACCOUNT

BALANCE FORWARD:

Balance per Statement Dated November 17, 2010	\$	2,572.82
Payments and Other credits		0.00
BALANCE FORWARD	\$	2,572.82

CURRENT CHARGES FOR MATTER:

File # 0213819		
Magruder Limestone Company		
Fees for Legal services	\$	1,158.00
Expenses and Other Charges		13.36
TOTAL CHARGES THIS INVOICE	\$	1,171.36
STATEMENT TOTAL	\$	3,744.18

INVOICE DUE UPON RECEIPT

PLEASE INCLUDE THE CLIENT, MATTER OR INVOICE NUMBER WITH ALL YOUR PAYMENTS (CHECK OR WIRE TRANSFER)
PLEASE RETURN REMITTANCE ADVICE WITH PAYMENT IN THE ENCLOSED ENVELOPE AND MAIL TO
BRYAN CAVE LLP, P.O. BOX 503089, ST. LOUIS, MO 63150-3089
OR WIRE TRANSFER FUNDS TO BANK OF AMERICA, N.A., ROUTING #0260-0959-3 ACCOUNT #100101007976
THANK YOU

11/29/10	S. E. Mauer	560.00	Review brief by DNR opposing our fee application; legal research regarding same; prepare letter to Mayor Lyons, N. Viselli and E. Rucker regarding same; review application for transfer filed by Magruder; prepare letter to Mayor Lyons, N. Viselli and E. Rucker regarding same.
12/01/10	J. T. Polhemus	234.00	Research Missouri Law related to distinction between Rehearing and Remand for purposes of being reimbursed attorney fees.
12/03/10	J. T. Polhemus	260.00	Review and revise Answer to Magruder's Motion to Dismiss and Reply in Support of Supplemental Fees.
12/06/10	S. E. Mauer	NO CHARGE	Telephone conference with J. T. Polhemus regarding briefs and responses to same. NO CHARGE
12/07/10	J. T. Polhemus	104.00	Review and revise Reply in Support of Supplemental Application for Fees.
12/08/10	J. T. Polhemus	NO CHARGE	Revise Reply in Support of Supplemental Application for Fees for Comments from S.E. Mauer. NO CHARGE
12/29/10	S. E. Mauer	NO CHARGE	Review final order from court of appeals regarding reversal of decision by Land Reclamation Commission; prepare notes regarding same; prepare letter to Mayor Lyons, N. Viselli and E. Rucker regarding same. NO CHARGE

Total Fees for Legal Services	\$	1,158.00
-------------------------------	----	----------

EXPENSES AND OTHER CHARGES

Copy Charges		9.60
Postage		3.76
Total Expenses and Other Charges	\$	13.36

TOTAL CHARGES FOR THIS MATTER	\$	1,171.36
-------------------------------	----	----------



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EMPLOYER IDENTIFICATION NUMBER: 43-0602162

c/o Ms. Nancy Viselli
1000 City Parkway
Osage Beach, MO 65065

February 4, 2011
Invoice # 9939082
Client # 0012795
Matter # 0213819

REMITTANCE ADVICE

BALANCE FORWARD:

Balance per Statement Dated November 17, 2010	\$	2,572.82
Payments and Other credits		0.00
BALANCE FORWARD	\$	2,572.82

CURRENT CHARGES

Fees for Legal services	\$	1,158.00
Expenses and Other Charges		13.36
TOTAL CHARGES THIS INVOICE	\$	1,171.36
STATEMENT TOTAL	\$	3,744.18

OUR RECORDS SHOW THESE INVOICES OUTSTANDING AS OF February 4, 2011

Balance Outstanding on Inv.	9909733 (Dated 10/20/10)	795.58
Balance Outstanding on Inv.	9918028 (Dated 11/17/10)	1,777.24

INVOICE DUE UPON RECEIPT

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OR WIRE TRANSFER FUNDS TO BANK OF AMERICA, N.A., ROUTING #0260-0959-3 ACCOUNT #100101007976
THANK YOU

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

Account Number	Account Name	1/31/2011				2011 Actual as of 1/31/2011	2011 January Revenue	Percent YTD
		2009 Actual	2010 Actual	2011 Budget				
3020	Osage Beach	497,506.57	407,036.02	396,900.00		33,683.63	33,683.63	8%
3010	Lake Ozark	88,558.73	92,130.61	93,100.00		7,149.70	7,149.70	8%
3100	Interest	47.88	136.11	100.00		14.18	14.18	14%
3060	Waste Haulers' Fee	45,240.00	41,630.00	38,000.00		3,800.00	3,800.00	10%
3030	Misc Income Gen Grant	209.40	0.00	0.00		0.00	0.00	0%
Total Operating Fund		631,562.58	540,932.74	528,100.00		44,647.51	44,647.51	8%
E/R Fund Income		1,183.30	1,645.40	1,000.00		50.34	50.34	5%
TOTAL INCOME		632,745.88	542,578.14	529,100.00		44,697.85	44,697.85	8%

**MONTH-TO-DATE AND YEAR-TO-DATE
EXPENDITURE/BUDGET ANALYSIS
1/31/2011**

Account Number	Account Name	2009 Actual	2010 Actual	2011 Budget	2011 Actual as of 1/31/2011	2011 January Expenses	Percent YTD
4000	Equipment Replace Fund	41,606.04	41,606.04	42,000.00	3,467.17	3,467.17	8%
4010	ERF Repayment	27,961.44	27,961.44	27,961.44	2,330.12	2,330.12	8%
4020	**Maintenance & Repair	34,052.32	15,611.62	57,000.00	87.50	87.50	0%
4140	Insurance	16,305.00	16,211.00	17,000.00	0.00	0.00	0%
4150	Vehicle Repair/Maint	5,906.73	2,660.05	3,000.00	0.00	0.00	0%
4160	Haulers Fees to Contractor	8,600.00	8,000.00	8,000.00	0.00	0.00	0%
4170	Contract Management	308,837.65	312,836.20	265,000.00	21,787.07	21,787.07	8%
4190	Miscellaneous	0.00	0.00	65,000.00	0.00	0.00	0%
4200	Audit	1,550.00	1,600.00	1,650.00	0.00	0.00	0%
4220	***Professional Service	155,052.28	24,828.71	30,000.00	0.00	0.00	0%
4240	*Capital Purchases	5,339.49	1,659.40	12,000.00	0.00	0.00	0%
	Totals	605,210.95	452,974.46	528,611.44	27,671.86	27,671.86	5%
	**E/R Expenses	41,562.00	31,809.73	10,000.00	1,523.00	1,523.00	15%
	TOTAL EXPENSES	646,772.95	484,784.19	538,611.44	29,194.86	29,194.86	5%
***Professional Services:							
	Engineering Consulting Fee/Backup Generator		5,000.00				8,000.00
	Normal/Magruder Lawsuit		25,000.00				4,000.00
			<u>30,000.00</u>				<u>12,000.00</u>
**Capital Purchase Detail:							
	16 Channel Auto Dialer						8,000.00
	Pressure Washer/Steam Cleaner						4,000.00
							<u>12,000.00</u>
**Maintenance & Repair							
	UV Spare Parts						5,000.00
	Replace Wooden Doors with Fiberglass						4,000.00
	Rock for Road						2,000.00
	Normal Maintenance						6,000.00
	#2 Aeration Basin Main.						<u>40,000.00</u>
							<u>57,000.00</u>

OPERATING FUND INCOME AND EXPENSE SUMMARY
1/31/2010

Beginning Balance	177,938.26
Income - Osage Beach	33,683.63
Income - Lake Ozark	7,149.70
Income - Other	0.00
Income - Waste Haulers' Fees	3,800.00
Interest - Checking	14.18
Transfers From E/R Fund	0.00
Transfers to E/R fund	-5,797.29
Expenses	-22,174.57
Ending Fund Balance	194,613.91
NOW Account - Central Bank	94,613.91
CD First National Bank, 1.00%, 07/10/11	100,000.00
Outstanding Checks:	
Deposit in Transit:	0.00
	194,613.91

EQUIPMENT REPLACEMENT FUND INCOME AND EXPENSE SUMMARY
1/31/2010

Beginning Balance	174,394.02
Interest - Checking	8.24
Transfers From E/R Fund	5,797.29
Transfers to E/R Fund	0.00
Income - CD Interest	42.10
Income - Miscellaneous	0.00
Expenses	-1,523.00
Ending Fund Balance	178,718.65
NOW Account - First Bank	67,114.79
CD First National Bank, 1.00%, 07/10/11	111,603.86
Deposit in Transit	0.00
Outstanding Checks:	0.00
	178,718.65

LAKE OZARK - OSAGE BEACH JOINT SEWER BOARD
CERTIFICATE OF DEPOSIT INTEREST RATE BIDS

MATURITY DATE:

P.26

**OPERATING FUND
BALANCE SHEET
1/31/2010**

		DEBITS	CREDITS	
ASSETS	CASH AND INVESTMENTS	194,613.91		
ACCOUNTS PAYABLE	DUE TO E.R. FUND - BASIN		74,646.37	
EQUITY	FUND BALANCE		119,967.54	
TOTAL OPERATING FUND		194,613.91	194,613.91	-

**EQUIPMENT REPLACEMENT FUND
BALANCE SHEET
1/31/2010**

		DEBITS	CREDITS	
ASSETS	CASH AND INVESTMENTS	178,718.65		
ACCOUNTS RECEIVABLE	DUE FROM OPERATING FUND - BASIN	74,646.37		
EQUITY	FUND BALANCE		253,365.02	
TOTAL EQUIPMENT REPLACEMENT FUND		253,365.02	253,365.02	-

Operating Fund

CHECK REGISTER - JOINT SEWER BOARD OPERATION FUND

	reconciled balance 10/31/10			158,555.58
3060	Alliance Water Resources, Inc.	X	26,055.68	132,499.90
3061	ER Fund Transfer	X	3,467.17	129,032.73
3062	ER Fund Loan Payment	X	2,330.12	126,702.61
3063	Alliance Water Resources, Inc.	X	605.33	126,097.28
	Deposit	X		6,796.13
	Deposit	X		34,037.20
	Deposit	X		1,520.00
	Deposit	X		683.00
	Interest	X		13.42
	reconciled balance 11/30/10			169,147.03
3064	Alliance Water Resources, Inc.	X	26,055.68	143,091.35
3065	ER Fund Transfer	X	3,467.17	139,624.18
3066	ER Fund Loan Payment	X	2,330.12	137,294.06
3067	Alliance Water Resources, Inc.	X	204.33	137,089.73
	Deposit	X		7,191.50
	Deposit	X		33,641.83
	Interest	X		15.20
	reconciled balance 12/31/10			177,938.26
3068	Alliance Water Resources, Inc.	X	21,787.07	156,151.19
3069	ER Fund Transfer	X	3,467.17	152,684.02
3070	ER Fund Loan Payment	X	2,330.12	150,353.90
3071	Alliance Water Resources, Inc.	X	87.50	150,266.40
3072	CD		100,000.00	50,266.40
	Deposit	X		7,149.70
	Deposit	X		33,683.63
	Deposit	X		3,800.00
	Interest	X		14.18
	reconciled balance 1/31/11			94,913.91



MEMBER FDIC

P.O. Box 4500, Jefferson City, MO 65102
(573) 348-2761

001922

Return Service Requested

EFFECTIVE JANUARY 4, 2011: WE WILL NO
LONGER CHARGE A \$2.00 DAILY OVERDRAFT
FEE. OUR OVERDRAFT/RETURN CHECK (NSF)
FEE AND STOP PAYMENT FEE WILL BE \$30.00.LAKE OZARK OSAGE BEACH JOINT SEWER
TREATMENT PLANT BOARD
1000 CITY PKWY
OSAGE BEACH MO 65065-3058

Period 01/01/2011-01/31/2011 Page 1 of 2

Web Address
www.cbolobank.com

M 000007297 M 5

Your Financial Summary on January 31, 2011

Account Balances & Other Assets

Checking	\$	94,613.91
Total	\$	94,613.91

Detailed Explanation of Account Balances and Other Assets

Basic Plus Interest Checking

No. 000007297 Beginning Balance December 31, 2010 \$ 177,938.26

Deposits

Jan. 07 Deposit	2,000.00
Jan. 18 Deposit	7,149.70
Jan. 18 Deposit	33,683.63
Jan. 19 Deposit	1,400.00
Jan. 31 Deposit	400.00
Jan. 31 Interest Earned	14.18

Total +\$ 44,647.51

Checks

Check No.	Date Paid	Amount	Check No.	Date Paid	Amount
3068	Jan. 18	21,787.07	3071	Jan. 21	87.50
3069	Jan. 20	3,467.17	3072	Jan. 26	100,000.00
3070	Jan. 20	2,330.12			

Total -\$ 127,671.86

Withdrawals and other charges

Date	Type	Transaction Description
Jan. 24	Return Item	

Total -\$ 300.00

Ending Balance January 31, 2011

\$ 94,613.91

Number of days since last statement/interest cycle 31
 Beginning and ending dates for calculation of statement/interest cycle are 01/01/2011 through 01/31/2011
 Average collected balance 166,922.00
 Interest rate 0.10%
 Annual percentage yield earned 0.10%
 Interest earned previous year 136.11

CHECK REGISTER - JOINT SEWER BOARD EQUIPMENT REPLACEMENT FUND

	reconciled balance 4/30/10			39,788.23
	Interest	X	3.20	39,791.43
	Deposit	X	5,797.29	45,588.72
	reconciled balance 5/31/10			45,588.72
	Interest	X	5.24	45,593.96
	Deposit	X	5,797.29	51,391.25
	reconciled balance 6/30/10			51,391.25
	Interest	X	6.55	51,397.80
	Deposit	X	5,797.29	57,195.09
	reconciled balance 7/31/10			57,195.09
1117	Alliance Water Resources	X	1,641.03	55,554.06
	Interest	X	7.66	55,561.72
	Deposit	X	5,797.29	61,359.01
	reconciled balance 8/31/10			61,359.01
	Interest	X	7.76	61,366.77
	Deposit	X	5,797.29	67,164.06
	reconciled balance 9/30/10			67,164.06
	Interest	X	8.12	67,172.18
	Deposit	X	5,797.29	72,969.47
	reconciled balance 10/31/10			72,969.47
1118	Spray Com Utilities	X	18,750.00	54,219.47
1119	GLW	X	2,998.70	51,220.77
	Interest	X	9.26	51,230.03
	Deposit	X	5,797.29	57,027.32
	reconciled balance 11/30/10			57,027.32
	Interest	X	7.65	57,034.97
	Deposit	X	5,797.29	62,832.26
	reconciled balance 12/31/10			62,832.26
1120	Denny's Dock Service	X	1,523.00	61,309.26
	Interest	X	8.24	61,317.50
	Deposit	X	5,797.29	67,114.79
	reconciled balance 1/31/10			67,114.79



4558 Hwy 54, Suite 100
Osage Beach, MO 65065
(573) 348-2265

009 00010 26
ACCOUNT:
DOCUMENTS:

100395311
PAGE: 1
01/31/2011
2

86

LAKE OZARK-OSAGE BEACH JOINT
SEWER BD.-TREATMENT PLANT BD.
1000 CITY PARKWAY
OSAGE BEACH MO 65065

=====

THE LAKE OZARK BRANCH WILL BE CLOSING ON APRIL 30, 2011

=====

=====

BUSINESS MMDA ACCOUNT 100395311

=====

LAST STATEMENT 12/31/10	62,832.26
2 CREDITS	5,805.53
1 DEBITS	1,523.00
THIS STATEMENT 01/31/11	67,114.79

----- DEPOSITS -----

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	01/19	5,797.29						

----- OTHER CREDITS -----

DESCRIPTION	DATE	AMOUNT
INTEREST	01/31	8.24

----- CHECKS -----

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
1120	01/28	1,523.00						

----- I N T E R E S T -----

AVERAGE LEDGER BALANCE:	65,066.86	INTEREST EARNED:	8.24
AVERAGE AVAILABLE BALANCE:	64,692.84	DAYS IN PERIOD:	31
INTEREST PAID THIS PERIOD:	8.24	ANNUAL PERCENTAGE YIELD EARNED:	.15%
INTEREST PAID 2011:	8.24		
INTEREST PAID 2010:	93.64		

* * * C O N T I N U E D * * *

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



**OPERATING
DIVISIONS**

MISSOURI

Bonne Terre
Bowling Green
Buchanan County #1
Cameron
Cape Girardeau
East Central Missouri
Water & Sewer
Authority
Elsberry
Franklin County #1
Franklin County #3
Henry County
Water Company
Henry County #3
Lake Ozark/
Osage Beach
Lincoln County #1
Nevada
Olympian Village
Parkville
Phelps County #2
Platte County #C-1
Proctor & Gamble
Ralls County #1
Sedalia
St Charles County #2
St Genevieve
Troy

IOWA
Maquoketa
Tipton

REPORT OF OPERATIONS

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

Month of January 2011

Submitted by Alliance Water Resources, Inc. for the

February 2011

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-01013241. No leaks, no spills, and no unauthorized releases have occurred 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	Fecal Coliform Colonies/100 ml
Monthly Average	4.1	3.4	NA	0
Peak Day	4.8	4.4	7.8	0
Percent Removal	98.3	98.3	NA	NA

NPDES EFFLUENT LIMITATIONS

	BOD mg/l	TSS mg/l	pH	Fecal Coliform Colonies/100 ml
Monthly Average	30	30	6-9	400 col/100 ml
Weekly Average	45	45		

PLANT HYDRAULIC AND ORGANIC LOADING

The average daily influent flow for the month was 0.644 MGD or 21% of Permitted flow with Lake Ozark contributing 22% of the total flow and Osage Beach contributing 78%. 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 41202 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 410,000 gallons with a level of 5.5 feet in Tank 1 and 2.5 feet in Tank 2.

WASTEHAULERS

The plant received 19 loads of septage during the month totaling 45,000 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)
- We received the new breaker for Clarifier #2 on the 5th and installed it on the 6th and everything seems to be working fine now.
- Denny's Welding delivered and installed the new manual bar screen on the 14th.

SAFETY

- We conducted our monthly routine Safety Meeting on Vehicle Safety / Defensive Driving on the 11th of January.

REGULATORY AGENCY, INSPECTION AND REPORTS

- Mailed DMR to MDNR on the 4th of January.

MISCELLANEOUS AND RECOMMENDATIONS

- We would like to thank Matt and his crew along with the City of Lake Ozark for keeping our road cleared during this past snow blizzard and also for clearing our parking lot and road around the plant. Many Thanks!

TABLE A
LAKE OZARK/OSAGE BEACH WWTP

MONTH OF January 2011

DATE		FLOW					BOD 5 MG/L			TSS MG/L		
	RAIN FALL IN.	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-Jan		0.191	0.822	1.013	18.9	81.1						
2-Jan		0.174	0.621	0.795	21.9	78.1						
3-Jan		0.154	0.535	0.689	22.4	77.6						
4-Jan		0.139	0.519	0.658	21.1	78.9						
5-Jan		0.131	0.485	0.616	21.3	78.7						
6-Jan		0.139	0.504	0.643	21.6	78.4						
7-Jan		0.130	0.498	0.628	20.7	79.3	282	317	265	282	218	222
8-Jan		0.145	0.506	0.651	22.3	77.7						
9-Jan		0.140	0.502	0.642	21.8	78.2						
10-Jan		0.135	0.428	0.563	24.0	76.0						
11-Jan	0.3	0.113	0.433	0.546	20.7	79.3						
12-Jan		0.125	0.439	0.564	22.2	77.8						
13-Jan		0.128	0.427	0.555	23.1	76.9						
14-Jan		0.126	0.441	0.567	22.2	77.8	230	227	225	190	148	154
15-Jan		0.142	0.511	0.653	21.7	78.3						
16-Jan		0.162	0.564	0.726	22.3	77.7						
17-Jan		0.153	0.539	0.692	22.1	77.9						
18-Jan		0.137	0.558	0.695	19.7	80.3						
19-Jan		0.141	0.454	0.595	23.7	76.3						
20-Jan	0.5	0.136	0.427	0.563	24.2	75.8						
21-Jan		0.130	0.370	0.500	26.0	74.0	250	267	265	142	182	178
22-Jan		0.145	0.455	0.600	24.2	75.8						
23-Jan		0.137	0.448	0.585	23.4	76.6						
24-Jan		0.132	0.451	0.583	22.6	77.4						
25-Jan		0.127	0.462	0.589	21.6	78.4						
26-Jan		0.143	0.457	0.600	23.8	76.2						
27-Jan		0.144	0.507	0.651	22.1	77.9						
28-Jan		0.145	0.536	0.681	21.3	78.7	233	243	235	182	222	234
29-Jan		0.154	0.597	0.751	20.5	79.5						
30-Jan		0.159	0.606	0.765	20.8	79.2						
31-Jan		0.138	0.464	0.602	22.9	77.1						
SUM	0.8	4.395	15.566	19.961								
AVG		0.142	0.502	0.644	22	78	249	264	248	199	193	197
NOTE: BOLD PRINT INDICATES WEEKEND DAYS												

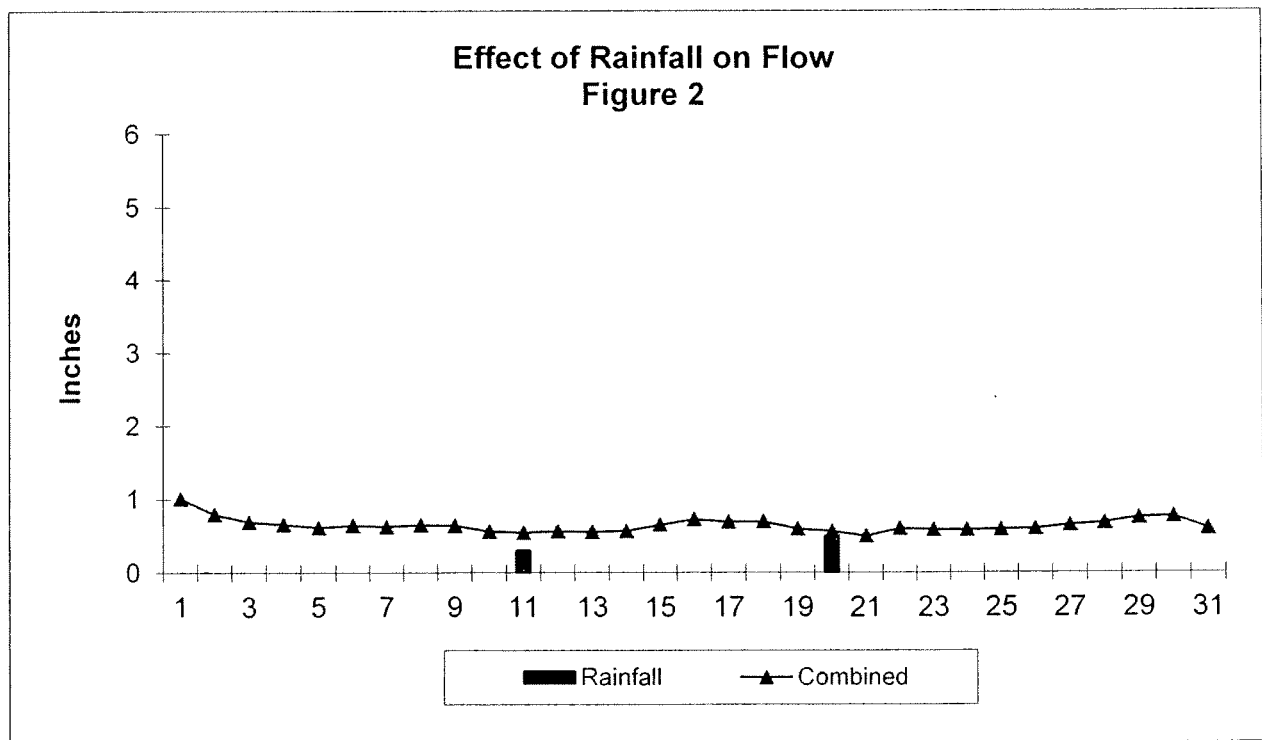
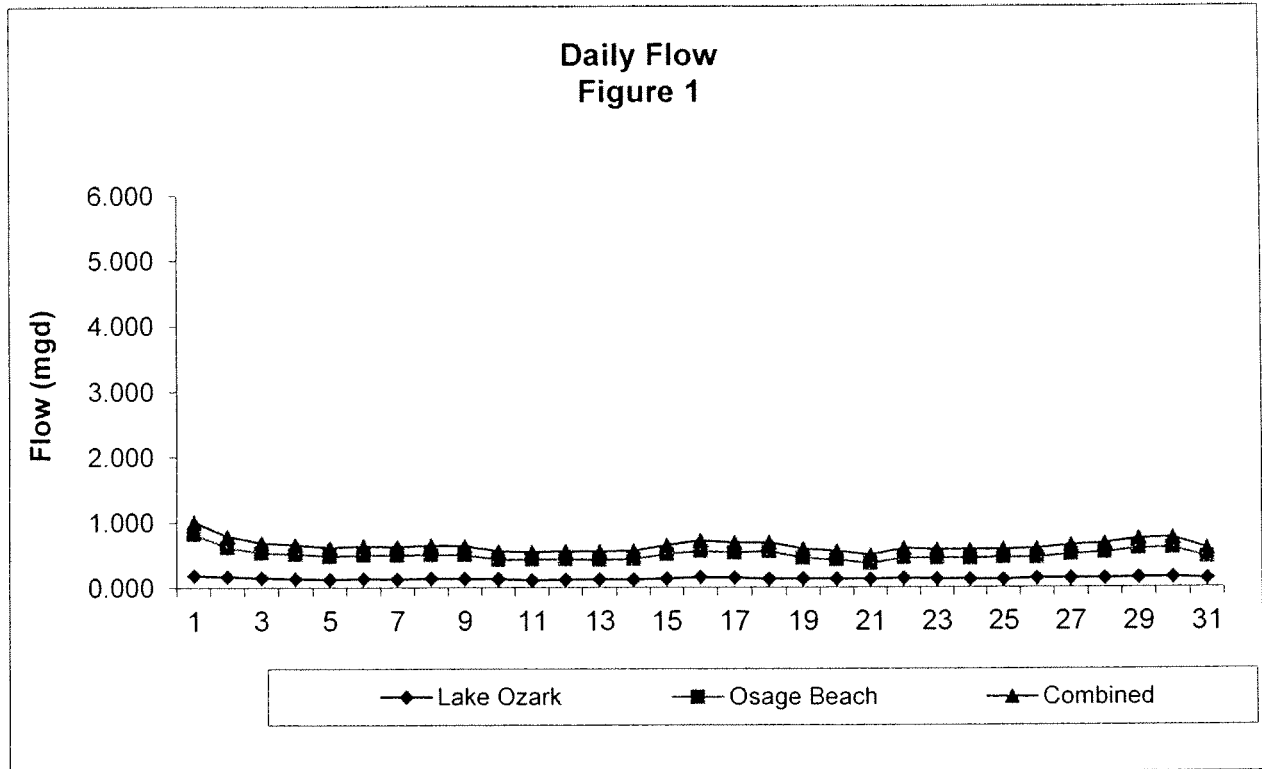
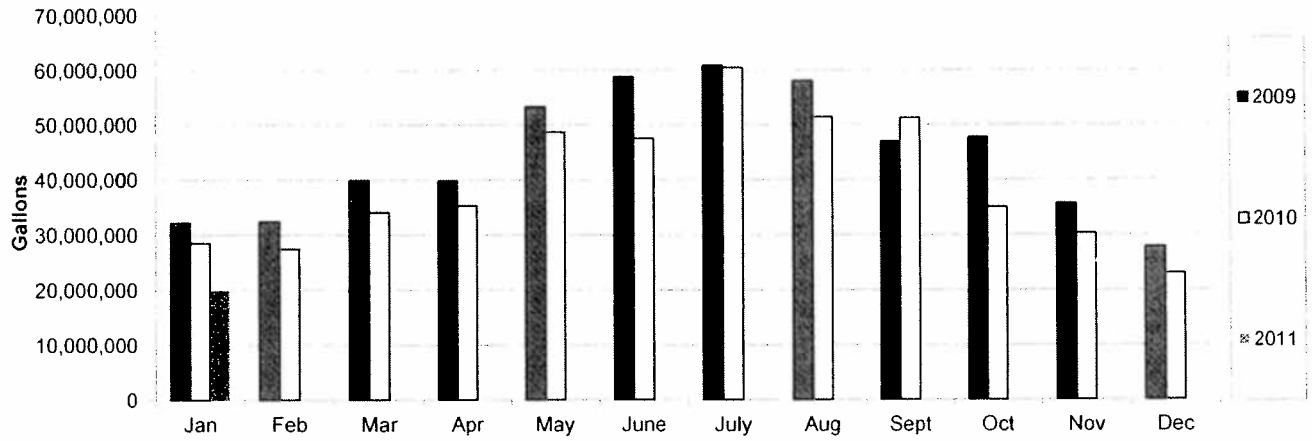


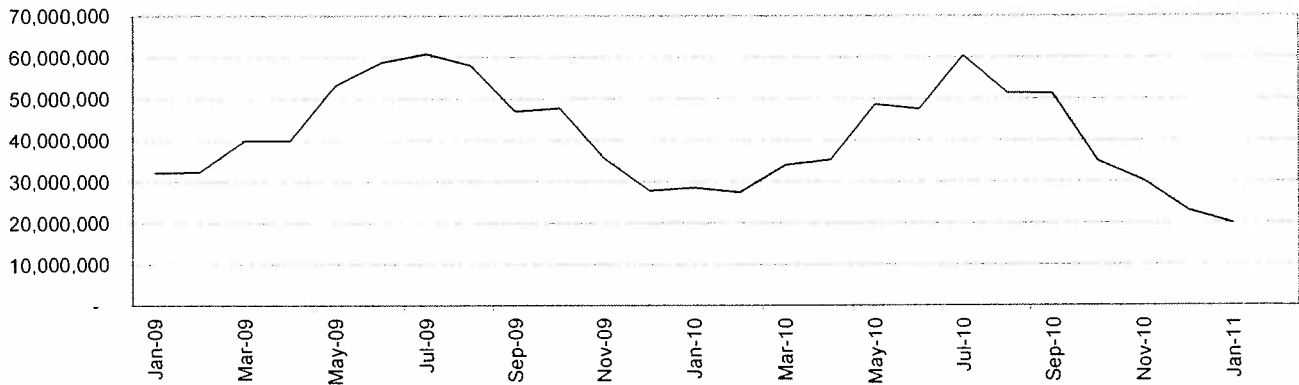
TABLE B
JOINT SEWER BOARD
Monthly Flows

<u>2009</u>	<u>RAINFALL</u>	<u>OSAGE BEACH</u>		<u>LAKE OZARK</u>		<u>TOTAL</u>	<u>%</u>
January	0.8	27,603,000	86%	4,633,000	14%	32,236,000	100%
February	3	28,264,000	87%	4,216,000	13%	32,480,000	100%
March	4.5	34,287,000	86%	5,701,000	14%	39,988,000	100%
April	4.6	33,832,000	85%	6,093,000	15%	39,925,000	100%
May	11	44,780,000	84%	8,533,000	16%	53,313,000	100%
June	10	49,564,000	84%	9,253,000	16%	58,817,000	100%
July	4.1	51,683,000	85%	9,198,000	15%	60,881,000	100%
August	3.7	49,673,000	86%	8,413,000	14%	58,086,000	100%
September	5.2	38,768,000	82%	8,243,000	18%	47,011,000	100%
October	11.8	39,271,000	82%	8,484,000	18%	47,755,000	100%
November	4.8	29,057,000	81%	6,697,000	19%	35,754,000	100%
December	3.5	21,993,000	79%	5,887,000	21%	27,880,000	100%
	67.0	448,775,000	84%	79,464,000	16%	534,126,000	100%
<u>2010</u>	<u>RAINFALL</u>	<u>OSAGE BEACH</u>		<u>LAKE OZARK</u>		<u>TOTAL</u>	<u>%</u>
January	3.6	22,407,000	78%	6,144,000	22%	28,551,000	100%
February	2.8	21,783,000	79%	5,753,000	21%	27,536,000	100%
March	3.8	27,636,000	81%	6,500,000	19%	34,136,000	100%
April	3.6	28,951,000	82%	6,386,000	18%	35,337,000	100%
May	10.2	39,970,000	82%	8,765,000	18%	48,735,000	100%
June	4.4	39,496,000	83%	8,067,000	17%	47,563,000	100%
July	6.2	50,636,000	84%	9,837,000	16%	60,473,000	100%
August	2.7	42,922,000	83%	8,532,000	17%	51,454,000	100%
September	13.2	42,731,000	83%	8,532,000	17%	51,263,000	100%
October	0.4	28,896,000	82%	6,177,000	18%	35,073,000	100%
November	4.8	25,040,000	82%	5,315,000	18%	30,355,000	100%
December	0.4	18,634,000	81%	4,426,000	19%	23,060,000	100%
	55.9	389,102,000	82%	80,008,000	18%	473,536,000	100%
<u>2011</u>	<u>RAINFALL</u>	<u>OSAGE BEACH</u>		<u>LAKE OZARK</u>		<u>TOTAL</u>	<u>%</u>
January	0.8	15,566,000	78%	4,395,000	22%	19,961,000	100%
February							
March							
April							
May							
June							
July							
August							
September							
October							
November							
December							
	0.8	15,566,000	78%	4,395,000	22%	19,961,000	100%

Monthly Influent Flow
Figure 3A

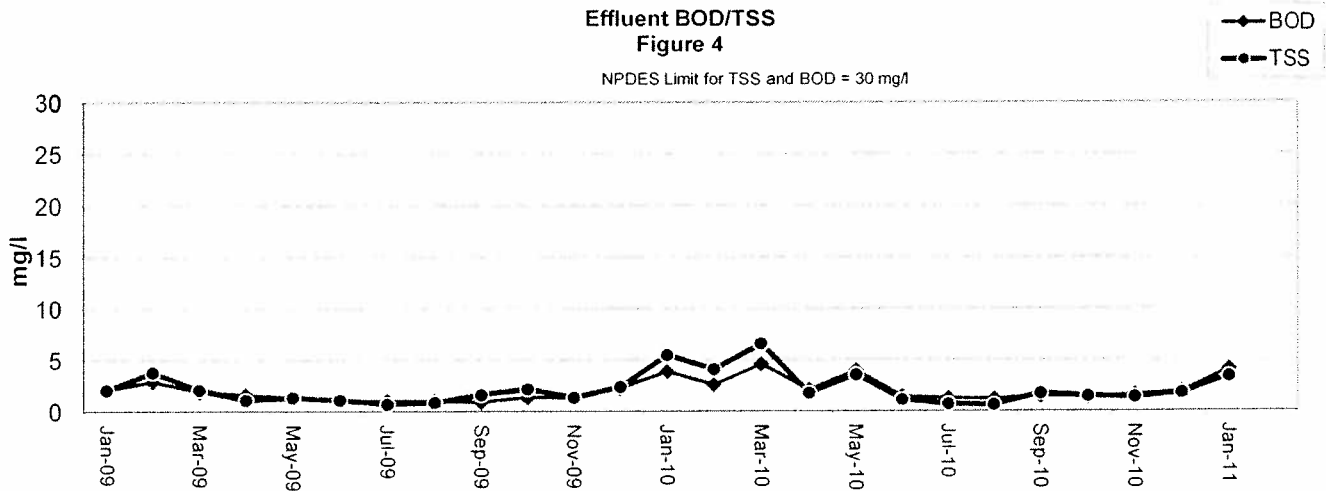


Monthly Influent Flow
Figure 3B

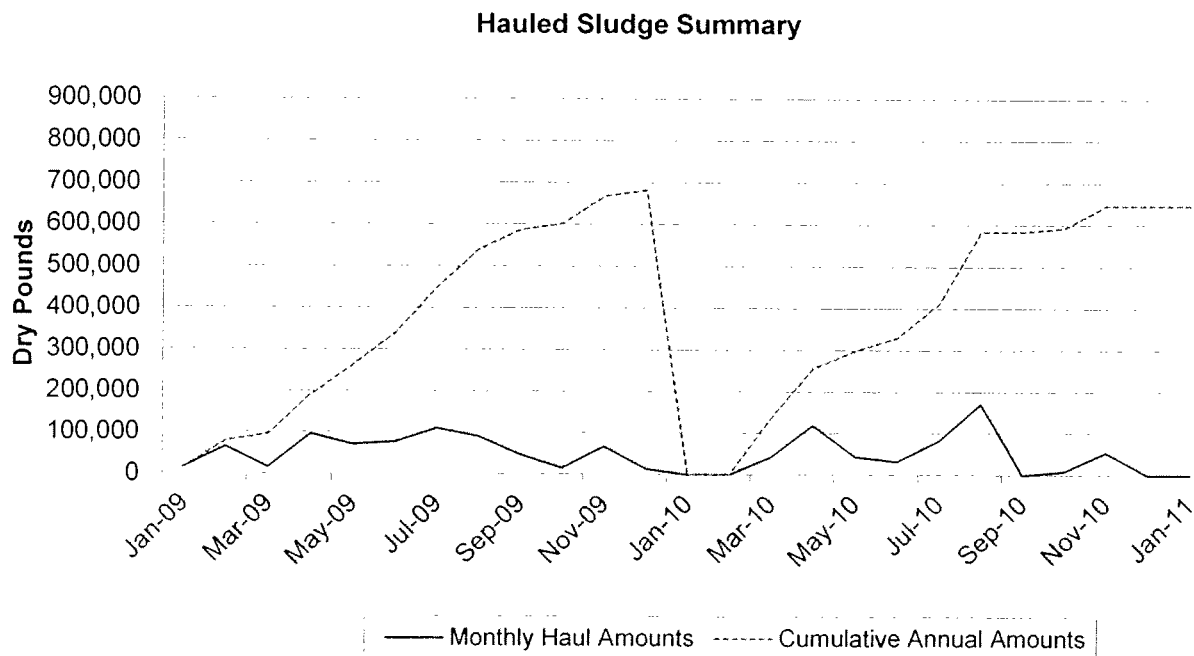
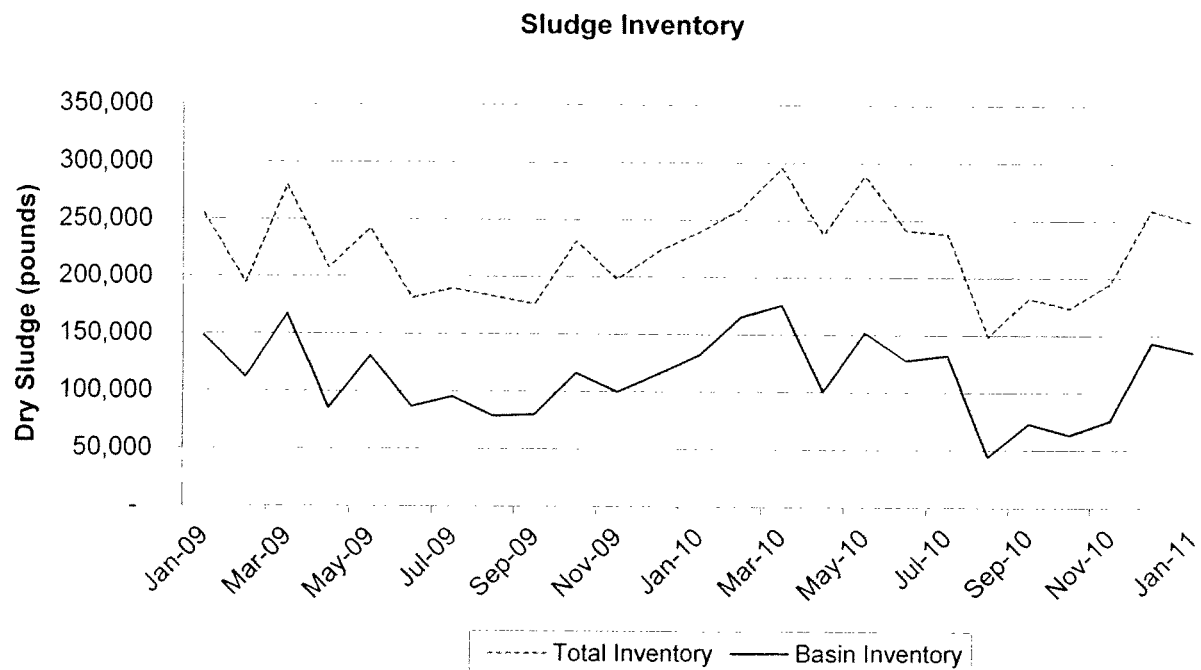


Effluent BOD/TSS
Figure 4

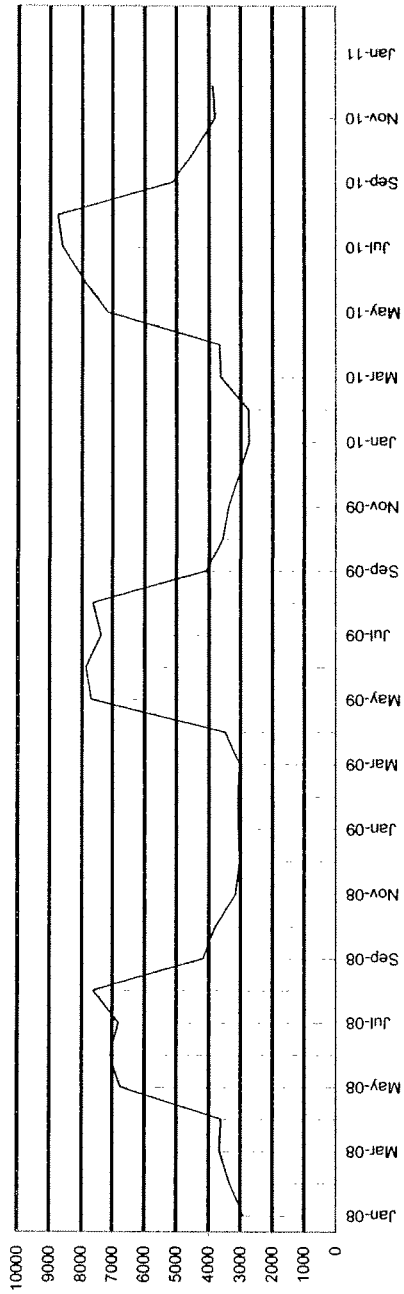
NPDES Limit for TSS and BOD = 30 mg/l



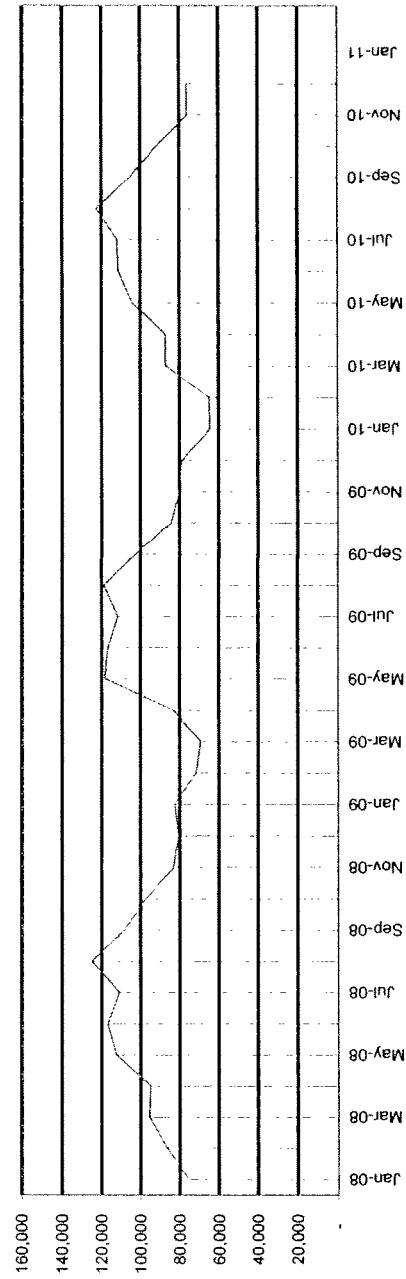
	Hauled Sludge				Basin Depths				Blanket Depths				MLSS Inventory				Blanket and MLSS Inventor				Total Dry	
	Loads	Gallons	# Dry	% Solids	Annual Cumulative # Dry	Tank #1	Tank #2	AB #1	AB #2	Basin Gallons	# Dry	Clarf #1	Clarf #2	Clarf #3	MLSS AB #1	MLSS AB #2	Gallons	% Solids	Studge Inventory	MLSS	Accepted Septage Loads	Gallons
Jan-09	12	44,400	14,627	4.0%	14,627	6.0	4.0	0.0	0.0	450,000	148,247	0.0	0.0	0.0	3,220	3,860	3,617,762	106,809	0.00354	255,056	24	99,000
Feb-09	53	196,100	65,018	4.0%	79,645	5.0	2.5	0.0	0.0	337,500	111,900	0.0	0.5	0.0	1,840	3,640	3,608,881	82,469	0.00274	194,369	24	62,000
Mar-09	12	44,400	15,738	4.3%	95,383	5.5	5.0	0.0	0.0	472,500	167,482	1.0	1.0	0.5	3,330	4,110	3,657,238	112,855	0.00397	280,337	18	45,000
Apr-09	82	303,400	96,032	3.8%	191,415	5.0	1.0	0.0	0.0	270,000	85,460	3.0	0.0	1.0	4,260	3,360	3,696,714	122,089	0.00396	207,549	26	65,000
May-09	53	196,100	71,251	4.4%	262,666	5.5	2.5	0.0	0.0	360,000	130,802	1.0	1.0	1.0	3,380	3,350	3,678,952	111,991	0.00365	242,793	32	78,500
Jun-09	70	259,000	76,875	3.6%	339,541	4.5	2.0	0.0	0.0	292,500	86,818	0.5	1.0	2.5	3,180	2,890	3,735,213	94,545	0.00304	181,364	32	78,500
Jul-09	70	259,011	110,008	5.1%	449,549	5.0	0.0	0.0	0.0	225,000	95,563	0.0	1.0	4.0	3,040	2,910	3,791,474	94,072	0.00298	189,635	50	163,500
Aug-09	84	310,800	90,568	3.5%	540,117	4.5	1.5	0.0	0.0	270,000	78,679	1.0	1.0	1.0	2,910	3,890	3,678,952	104,320	0.0034	182,999	55	145,000
Sep-09	43	159,100	47,213	3.6%	587,330	6.0	0.0	0.0	0.0	270,000	80,123	0.5	0.5	0.0	3,750	2,620	3,617,762	96,098	0.00319	176,221	37	97,500
Oct-09	13	48,100	14,626	3.6%	601,956	6.5	2.0	0.0	0.0	382,500	116,309	1.0	1.0	1.0	3,040	3,720	3,635,524	115,217	0.00338	231,526	43	112,500
Nov-09	57	210,900	66,838	3.8%	668,794	6.0	1.0	0.0	0.0	315,000	99,829	2.0	1.0	0.0	2,640	3,820	3,653,286	98,413	0.00323	198,242	57	146,500
Dec-09	10	37,000	13,577	4.4%	682,371	5.0	2.0	0.0	0.0	315,000	115,588	2.0	2.0	1.0	3,320	3,600	3,714,476	107,186	0.00346	222,774	25	60,000
Jan-10	0	-	0	4.4%	-	5.0	3.0	0.0	0.0	360,000	132,106	1.0	1.0	0.0	3,640	3,460	3,635,524	107,637	0.00355	239,743	20	50,500
Feb-10	0	-	0	4.4%	-	5.0	5.0	0.0	0.0	450,000	165,132	2.0	1.0	0.0	3,310	2,910	3,653,286	94,757	0.00311	259,889	35	93,000
Mar-10	37	136,900	42,800	3.7%	136,900	7.0	5.5	0.0	0.0	562,500	175,858	1.0	0.0	1.5	3,940	3,890	3,682,904	120,251	0.00392	296,109	13	33,000
Apr-10	101	373,700	119,328	3.8%	256,228	6.0	1.0	0.0	0.0	315,000	100,584	1.0	1.5	2.0	4,440	4,380	3,731,261	137,234	0.00441	237,818	48	124,000
May-10	31	114,700	43,047	4.5%	299,275	6.0	3.0	0.0	0.0	405,000	151,987	1.5	4.5	2.0	3,930	4,750	3,793,428	137,305	0.00434	289,302	48	126,000
Jun-10	30	111,000	31,506	3.4%	330,781	7.0	3.0	0.0	0.0	450,000	127,727	1.0	1.0	1.0	3,650	3,770	3,678,952	113,832	0.00371	241,559	60	157,500
Jul-10	68	251,600	82,206	3.9%	412,987	8.0	1.0	0.0	0.0	405,000	132,327	1.0	2.0	1.0	3,650	3,250	3,696,714	106,366	0.00345	238,692	22	52,000
Aug-10	141	521,700	171,540	3.9%	584,527	3.0	0.0	0.0	0.0	135,000	44,389	2.5	1.5	1.0	3,250	3,520	3,714,476	104,708	0.00338	149,097	96	252,000
Sep-10	0	-	0	3.9%	584,527	2.5	2.5	0.0	0.0	225,000	73,184	2.0	2.0	1.0	3,300	3,750	3,714,476	109,045	0.00352	182,229	18	46,500
Oct-10	9	33,300	8,517	3.1%	593,044	4.0	1.5	0.0	0.0	247,500	63,302	1.0	0.0	2.0	3,460	3,680	3,704,618	110,301	0.00357	173,603	26	65,000
Nov-10	39	144,300	54,094	4.5%	647,138	4.5	0.0	0.0	0.0	202,500	75,912	1.5	2.5	1.5	4,050	3,640	3,736,190	119,654	0.00384	195,565	16	38,000
Dec-10	0	-	0	4.5%	647,138	4.5	4.0	0.0	0.0	382,500	143,552	2.0	2.0	0.0	3,700	3,890	3,671,048	116,037	0.00379	259,589	24	56,500
Jan-11	0	-	0	4.5%	-	5.5	2.5	0.0	0.0	360,000	135,108	1.0	2.0	0.0	3,520	3,930	3,653,286	113,495	0.00373	248,603	19	45,000



Electric Cost



Kilowatts Used





MISSOURI DEPARTMENT OF NATURAL RESOURCES
DIVISION OF ENVIRONMENTAL QUALITY
 Discharge Monitoring Report For Municipal Wastewater Treatment Plants

NAME OF FACILITY					LOCATION ADDRESS & CITY							COUNTY/REGION		
Lake of the Ozarks Regional WWTP #1					#3 Anderson Road							Miller/SWRO		
MONTH/YEAR		PERMIT NUMBER			OUTFALL NUMBER		TYPE TREATMENT FACILITY							
Jan-11		MO-0103241			#001		Oxidation Ditch/UV/Sludge Holding-sludge is land applied							
INFLUENT					EFFLUENT								% Removal	
DATE	pH UNITS	BOD mg/L	TSS mg/L	TEMP °C	FLOW MGD	pH UNITS	BOD mg/L	TSS mg/L	Ammonia as N mg/l	DO mg/L	E. coli COLFRM #/100 ML	TEMP °C	BOD mg/L	TSS mg/L
1	7.4			11.4	1.491	7.8				5.3		10.9		
2	7.2			11.3	1.211	7.7				5.6		8.6		
3	7.3			12.8	1.127	7.8				5.9		8.5		
4	7.4			11.9	1.065	7.8				6.5		8.8		
5	7.5			12.1	0.974	7.8				6.2		10.1		
6	7.4			12.9	1.064	7.8			0.11	7.1		9.7		
7	7.4	265	222	12.9	1.048	7.8	2.4	2		7.3		11.1	99.1	99.1
8	7.4			11.8	0.987	7.8				6.9		8.7		
9	7.4			11.9	1.109	7.8				7.1		8.2		
10	7.3			12.4	1.000	7.8				7.2		9.6		
11	7.3			10.5	0.983	7.8				9.1		7.1		
12	7.4			9.1	0.941	7.8				8.3		6		
13	7.4			10.6	1.039	7.7			0.04	8.7		8		
14	7.4	225	154	11.6	1.050	7.7	4.8	4.2		7.7		7.7	97.9	97.3
15	7.3			12.6	1.036	7.7				7.7		6.9		
16	7.4			10.3	1.216	7.7				7.2		7.2		
17	7.5			11	1.161	7.7				7.3		7.3		
18	7.5			9.8	1.110	7.7				7.6		7.4		
19	7.4			11.3	0.948	7.8				5.8		7.6		
20	7.3			10.7	1.064	7.8			0.12	6.0		7.3		
21	7.4	265	178	9	0.937	7.7	4.6	2.8		6.3		6.1	98.3	98.4
22	7.4			10.8	1.009	7.8				6.1		6.2		
23	7.5			10.8	1.050	7.8				6.9		7.9		
24	7.4			12.9	1.016	7.8				6.5		10.3		
25	7.3			11.5	1.037	7.7				6.2		8.9		
26	7.5			11.2	0.968	7.8				6.8		8.3		
27	7.4			11.4	1.097	7.8			0.1	7.4		8.4		
28	7.5	235	234	12.1	1.203	7.7	4.7	4.4		5.7		9.4	98.0	98.1
29	7.3			10.9	1.154	7.6				5.7		7.5		
30	7.3			10.6	1.203	7.7				6.1		8.4		
31	7.4			10	1.030	7.6				5.7		7.6		
Total					33.328									
Avg		248	197	11	1.075		4.1	3.4	0.1	6.8	0.0	8.2	98.3	98.2
Min	7.2	225	154	9	0.937	7.6	2.4	2.0	0.04	5.3	0.0	6.0	97.9	97.3
Max	7.5	265	234	13	1.491	7.8	4.8	4.4	0.1	9.1	0.0	11.1	99.1	99.1

MONTHLY EFFLUENT MONITORING		QUARTERLY EFFLUENT MONITORING	
DATE	Oil & Grease mg/L	Selenium µg/L	Zinc µg/L
1			
2			
3			
4			
5			
6			
7			
8			
9			
10	< 5.0		
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			
31			
Total			
Avg	< 5.0	0.00	0.00
Min	< 5.0	0.00	0.00
Max	< 5.0	0.00	0.00

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				Outside		
		* DO	** MLSS	*Settleability		* DO	** MLSS	*Settleability		* Ambient	*RAIN	Time
		mg/l	mg/l	*30 min ml	Temp ° C	mg/l	mg/l	*30 min ml	Temp ° C	Temp ° F	inches	
1		0.7	3,480	400	10.1	1.1	3,840	480	10.5	23		7:30
2		1.1	4,410	600	9	1.2	3,520	400	8.7	18		7:30
3		1.1	4,140	490	9.6	1.9	4,010	530	9.1	24		7:30
4		2.9	3,960	430	10	1.7	4,250	580	10.5	25		7:30
5		3.1	3,820	400	10.1	2.3	4,090	490	10.5	32		7:30
6		3.8	3,780	390	9.9	2.7	4,160	570	9.8	28		7:30
7		3.8	3,840	390	10.5	1.2	4,140	550	10.7	37		7:30
8		3.5	4,160	420	10	1.9	3,820	410	10	23		7:30
9		3.7	3,890	420	9.8	2.2	3,850	450	9.4	23		7:30
10		4.3	3,970	410	9.3	3.1	4,010	450	9.8	25		7:30
11		6.6	4,380	540	7.5	5.1	3,790	420	8.1	17	0.3	7:30
12		6.3	3,800	420	7	5.3	3,720	430	7.4	6		7:30
13		6.5	3,770	370	6.9	5.9	4,060	530	6.6	6		7:30
14		6.4	3,780	380	8.3	5.1	4,300	590	8.3	21		7:30
15		7.2	3,470	430	6.7	5.3	3,970	430	7.1	35		7:30
16		5.2	4,000	460	7.6	5	3,590	350	7.6	27		7:30
17		2.7	3,830	450	8.1	4.5	3,710	390	7.8	36		7:30
18		2.3	3,730	400	8	2.7	3,980	490	7.6	39		7:30
19		1.0	3,780	390	9	3.5	3,820	400	8.5	27		7:30
20		1.7	3,700	380	8.1	4.1	3,950	480	8.1	21	0.5	7:30
21		2.7	3,680	350	6.7	4.1	3,980	490	7	14		7:30
22		3.9	3,720	350	8.3	3.7	3,750	400	8.7	24		7:30
23		3.3	3,760	360	9.1	4.5	3,810	400	9.3	29		7:30
24		2.4	4,010	400	10.7	3.7	3,650	380	10.5	27		7:30
25		2.4	4,040	430	9.5	4.8	3,750	370	9.2	24		7:30
26		2.1	3,750	350	8.7	5.1	3,690	380	8.8	21		7:30
27		3.9	3,710	330	8.9	4.3	3,900	390	8.7	24		7:30
28		1.6	4,290	460	9.9	1.3	3,640	350	10	29		7:30
29		1.0	3,680	350	8.7	2.8	3,940	400	8	30		7:30
30		1.1	3,100	270	7.2	1.5	4,390	560	8.3	34		7:30
31		1.0	3,520	300	7.1	1.4	3,930	500	7.1	35		7:30

COMMENTS:

TESTS PERFORMED BY (PRINT) Frank Hendricks	SIGNATURE <i>Frank Hendricks</i>	PHONE # (573)365-0455	DATE 2/3/2011
REPORT APPROVED BY (PRINT) Gary Hutchcraft	SIGNATURE <i>Gary Hutchcraft</i>	PHONE # (573)365-0455	DATE 2/3/2011

*Required Daily (Monday - Friday)

**Required 1/week

LAKE OZARKSAGE BEACH WWTP
Operation Report

11:00 JANUARY 2011

STATION	ID	PRECIPITATION										TEMPERATURE										WIND										HUMIDITY										PRESSURE										VISIBILITY										CLOUDS										MOON										SUN										TIME										DATE										TOTAL										AVERAGE										MAX										MIN										AVG										TOTAL										AVERAGE										MAX										MIN										AVG										TOTAL										AVERAGE										MAX										MIN										AVG										TOTAL										AVERAGE										MAX										MIN										AVG										TOTAL										AVERAGE										MAX										MIN										AVG										TOTAL										AVERAGE										MAX										MIN										AVG										TOTAL										AVERAGE										MAX										MIN										AVG										TOTAL										AVERAGE										MAX										MIN										AVG										TOTAL										AVERAGE										MAX										MIN										AVG										TOTAL										AVERAGE										MAX										MIN										AVG										TOTAL										AVERAGE										MAX										MIN										AVG										TOTAL										AVERAGE										MAX										MIN										AVG										TOTAL										AVERAGE										MAX										MIN										AVG										TOTAL										AVERAGE										MAX										MIN										AVG										TOTAL										AVERAGE										MAX										MIN										AVG										TOTAL										AVERAGE										MAX										MIN										AVG										TOTAL										AVERAGE										MAX										MIN										AVG										TOTAL										AVERAGE										MAX										MIN										AVG										TOTAL										AVERAGE										MAX										MIN										AVG										TOTAL										AVERAGE										MAX										MIN										AVG										TOTAL										AVERAGE										MAX										MIN										AVG										TOTAL										AVERAGE										MAX										MIN										AVG										TOTAL										AVERAGE										MAX										MIN										AVG										TOTAL										AVERAGE										MAX										MIN										AVG										TOTAL										AVERAGE										MAX										MIN										AVG										TOTAL										AVERAGE										MAX										MIN										AVG										TOTAL										AVERAGE										MAX										MIN										AVG										TOTAL										AVERAGE										MAX										MIN										AVG										TOTAL										AVERAGE										MAX										MIN										AVG										TOTAL										AVERAGE										MAX										MIN										AVG										TOTAL										AVERAGE										MAX										MIN										AVG										TOTAL										AVERAGE										MAX										MIN										AVG										TOTAL										AVERAGE										MAX										MIN										AVG										TOTAL										AVERAGE										MAX										MIN										AVG										TOTAL										AVERAGE										MAX										MIN										AVG										TOTAL										AVERAGE										MAX										MIN										AVG										TOTAL										AVERAGE										MAX										MIN										AVG										TOTAL										AVERAGE										MAX										MIN										AVG										TOTAL										AVERAGE										MAX										MIN										AVG										TOTAL										AVERAGE										MAX										MIN										AVG										TOTAL										AVERAGE										MAX										MIN										AVG										TOTAL										AVERAGE										MAX										MIN										AVG										TOTAL										AVERAGE										MAX										MIN										AVG										TOTAL										AVERAGE										MAX										MIN										AVG										TOTAL										AVERAGE										MAX										MIN										AVG										TOTAL										AVERAGE										MAX										MIN										AVG										TOTAL										AVERAGE										MAX										MIN										AVG										TOTAL										AVERAGE										MAX										MIN										AVG										TOTAL										AVERAGE										MAX										MIN										AVG										TOTAL										AVERAGE										MAX										MIN										AVG										TOTAL										AVERAGE										MAX										MIN										AVG										TOTAL										AVERAGE										MAX										MIN										AVG										TOTAL										AVERAGE										MAX										MIN										AVG										TOTAL										AVERAGE										MAX										MIN										AVG										TOTAL										AVERAGE										MAX										MIN										AVG										TOTAL										AVERAGE										MAX										MIN										AVG										TOTAL										AVERAGE										MAX										MIN										AVG										TOTAL										AVERAGE										MAX										MIN										AVG										TOTAL										AVERAGE										MAX										MIN										AVG										TOTAL										AVERAGE										MAX										MIN										AVG										TOTAL										AVERAGE										MAX										MIN										AVG										TOTAL										AVERAGE										MAX										MIN										AVG										TOTAL										AVERAGE										MAX										MIN										AVG										TOTAL										AVERAGE										MAX										MIN										AVG										TOTAL										AVERAGE										MAX										MIN										AVG										TOTAL										AVERAGE										MAX										MIN										AVG										TOTAL										AVERAGE										MAX										MIN										AVG										TOTAL										AVERAGE										MAX										MI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STAFF CREATED DRAFT FOR DISCUSSION ONLY

(10) If the applicant's system is to be managed, administered or maintained by someone other than a direct employee of the applicant, please provide the name qualifications and direct operator's contact information for the individual/vendor responsible for the system.

\\Obchdata\LEGAL\Joint Sewer Board\JSB Connection Policy July 29, 2010 draft 7.doc

STAFF CREATED DRAFT FOR DISCUSSION ONLY

The Joint Sewer Board of the Cities Of Lake Ozark and Osage Beach

APPLICATION FOR CONNECTION FOR SERVICE

PROJECT NAME:

APPLICANT:

ADDRESS:

PHONE:

FAX:

EMAIL:

CONTACT PERSON:

Application Format: On a separate sheet of paper please answer the following questions. Please type each question prior to the applicable response.

- (1) In no more than three pages provide relevant information on the applicant's background and development experience and financial ability to successfully complete the project. Include resumes of key individuals assigned to the project.
- (2) Identify the applicant's consultants involved or proposed to be involved in the project noting relevant experience on similar projects (i.e., civil engineer, land use planner, applicant's legal counsel, applicant's financial advisor).
- (3) Describe the proposed project, including the size and scope and phasing of the proposed project. Specifically outline residential development, if any, to be included in the project.
- (4) Define the boundaries of the proposed service area by address and locator number(s). Include a map of the proposed service area.
- (5) Identify the property which is currently in the control of the applicant via ownership or option. If property is under option, note the option expiration date.
- (6) Is the proposed development consistent with all applicable infrastructure, development, or comprehensive plans?
- (7) State the need and justification for this connection.
- (8) Identify sources, amounts, and status of all debt financing and/or equity funding available to complete the project. Does the applicant anticipate the debt will be privately financed by the construction lender or developer or publicly sold?
- (9) Briefly describe the "environmental and quality of life" benefits of the proposed project to the Lake area.

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as an additional insured on the general/environmental/liability insurance policy or policies of the applicant.

STAFF CREATED DRAFT FOR DISCUSSION ONLY

The applicant shall adhere to the limitations and approvals of the design of applicant's system as set out in the connection agreement

6. Remedies.

In the event the terms of the connection agreement are violated with regards to quality, quantity, or rate of discharge of the wastewater flow such that treatability at the WWTP is hindered, the Joint Board reserves the right to utilize any or all of the following:

- Physical shutoff of the flow
- Requirement of applicant to cure problem with potential for administrative fees up to \$1,000/day. [Can the Joint Board impose adm. Fees??]
- Financial penalties of 1.25 times the total cost to the Joint Sewer Board to remedy the matter.

7. Plant Ownership

Use of the plant capacity under any agreement may not be in any way construed as an ownership interest by applicant or any other entity or any user acting on behalf of applicant or claiming any interest by virtue of connection to or use of applicant's system. Further, any new service area agreement with any applicant may not in any way diminish or abrogate the ownership interests of the Cities of Lake Ozark and Osage Beach. All applicants begin, continue, and remain as arms-length customers of the Joint Sewer Board for the life of the connection.

8. Indemnification and hold harmless

Applicant, shall at all times beginning with the opening of the connection between the applicant's system and either City sewage system or the Joint Sewer Treatment Plant directly, maintain adequate insurance against any loss (including but not limited to any economic or non-economic and environmental damage) caused by the applicant's system or users to the property of either city or the Joint Sewer Treatment Plant. The Applicant shall indemnify and hold harmless the Joint Sewer Board and the Cities of Lake Ozark and Osage Beach for any and all harm caused by the applicant or its operations, both immediate and consequential damages, both upstream from the plant and downstream. This obligation shall last for the life of the connection, the cities and the Joint Sewer Board shall be listed

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meter size and outside City minimum monthly bills. The volumetric rate will be the City's then current rate per 1,000 gallons times 1.15.

All monthly sewer billings will be paid directly to the Joint Board. Any late charges or disconnections due to non-payment bills will be in accordance with the Osage Beach ordinance(s) for sewer bill collection/disconnection.

3. Limitations on new development / build out schedule

The applicant shall adhere to the limitations and approvals in the connection agreement that may restrict or limit new development and construction in the applicant's service area and shall not issue any permits to connect in excess of those listed in the agreement without the express consent of the Joint Sewer Board and the City affected. Any expansion of development beyond the original agreement will require a purchase of new capacity as may be decided by the Joint board at the time of the expansion.

4. Limitations of quantity and quality of flow

The applicant shall adhere to the limitations and approvals concerning the quantity and quality of the flow sent to the Joint Sewer Treatment Plant as set out in the connection agreement and shall not issue any permits to connect in excess of or violation of those listed in the agreement without the express written consent of the Joint Sewer Board and the City affected.

The design and construction of applicant's system shall provide all necessary facilities for equalization of the flow of sewage to level the demand on the capacity of the Joint Sewer Treatment Plant and ensure that the impact of the applicant's system will not exceed the agreed upon flow at any time. This may include holding tanks, equalization basins or other infrastructure built into the applicant's system, necessary to minimize flow from the applicant's system during periods of high demand on the capacity of the plant. The control of this infrastructure, which is part of the applicant's system, must be accessible by the attached city and the Joint Sewer Board or its agents as necessary to achieve or verify the equalization of the flow of sewage.

5. Approval of design

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Applications which are determined to be incomplete or do not conform to this policy or the City's policies will not be forwarded to that city's Board of Aldermen/City Council. Applicants are responsible for monitoring the status of their applications.

7. BOARD OF ALDERMEN/CITY COUNCIL

The Board of Aldermen/City Council for each City may elect to have a study session on the application and/or hold a public hearing before consideration of an ordinance approving the connection requested in the application. Any input by the Joint Sewer Board may be considered in the City's approval process.

8. JOINT SEWER TREATMENT PLANT BOARD

Once the applicable City adopts an ordinance approving a connection to its system, or in the case of a direct connection to the WWTP a recommendation is received by the applicable City staff, the Joint Sewer Board will consider, approve, or deny treatment at the WWTP via a connection agreement. Key parameters of the required connection agreement will include:

1. Fee for Connection to the Plant (one-time capacity charge)

The fee for connection to the plant shall be a one-time, upfront capacity charge based on the anticipated volume of wastewater flows from the applicant's development. The charge rate will be based on the current estimated capacity replacement price expressed in \$/gallon/day of installed treatment plant cost. This rate will be established by the Joint Board at the time of application and will be based on engineering estimates for replacement capacity at the time of approval of the connection agreement.

All connection fees will be paid directly to the Joint Board when the connection agreement is executed.

2. Fee for Treatment (monthly sewer billing)

For a dedicated sewer line that reaches the plant directly without connection through the sewerage infrastructure of either city, a monthly sewer billing, prepared by the City of Osage Beach on behalf of the Joint Board will be due and payable. The rates will be based on the then current Osage Beach sewer rates for

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4. OVERVIEW OF THE PROCESS

1. Applications will be submitted by the applicant to either the City of Lake Ozark or the City of Osage Beach as identified in Section 3, above.
2. The applicable City will send copies of the application to the Joint Sewer Board.
3. City staff will review the application and determine whether the application is complete and whether the proposed project is eligible under the policy. The Joint Board will also be reviewing the application simultaneously to confirm eligibility.
4. City staff will inform the Joint Sewer Board that the application meets the requirements of this policy and all requirements of the individual city through which the new connection is made.
5. The individual city through which the new connection is made approves the agreement by ordinance.
6. The Joint Sewer Board approves a connection agreement with the applicant.

5. APPLICATION PROCESS

Not less than six (6) copies of the completed application should be submitted to the applicable City Administrator.

Upon submission, the application will be reviewed by City staff and the Joint Board to determine if it is complete. If the application is determined to be incomplete or if additional information is needed, the applicant will be notified and will be asked to supply such additional information as may be required, for engineering, financial, legal or planning and development review.

6. STAFF REVIEW

Review of the application will be conducted by the City's departments of Engineering, Public Works, Finance, Law, Planning and Administration, and, when deemed appropriate, by other professionals as the city may require.

Prior to making its recommendation to the Joint Sewer Board the City staff may require an independent feasibility study by an expert of the City's choosing. The cost of such study shall be paid by the Applicant.

**The Joint Sewer Board of the Cities Of
Lake Ozark and Osage Beach
Service Area Connections Policy¹**

Adopted/Latest Revision October 29, 2010

1. PURPOSE OF THIS POLICY

The Joint Sewer Board encourages environmentally responsible new development in the lake region and takes seriously its obligation to operate the plant in a responsible and professional manner and to balance that obligation with its desire to see the lake region as a whole, continue to develop and prosper. We have adopted this Policy as a guide and procedure for new developers who plan to send wastewater for final treatment at the Joint Wastewater Treatment Plant. We encourage developers to call us directly at the beginning of the process so we can move forward in a cooperative and mutually beneficial manner.

2. JOINT SEWER BOARD CORE VALUES

These are the core values of the Joint Sewer Board in the operation of the plant and consideration of the addition of new users to the system.

1. Protect the plant infrastructure
2. Preserve adequate cash flow to operate and maintain the plant
3. Protect and serve the existing customers efficiently
4. Service future development within each city
5. Contribute to lake water quality efforts by safely and completely treating all acceptable effluent in the Lake of the Ozarks region
6. Assure adequate future capacity for growth in the lake region

3. INQUIRIES

For inquiries about new connections through the City of Lake Ozark, please call the City Administrator for the City of Lake Ozark at 573-365-5378.

For inquiries about new connections, through the City of Osage Beach or directly to the Joint Sewer Plant, please call the City Administrator for the City of Osage Beach at 573-302-2000 ext 254.

¹ Important Notice and Disclaimer: The attached policy was adopted by The Joint Sewer Board of the Cities of Lake Ozark and Osage Beach to assist developers as they consider whether a prospective project is eligible for connection to the Joint Sewer Board's WWTP... The Joint Sewer Board reserves the right to reject a project if necessary or to waive any non-conformance to these policies.