

**OSAGE BEACH / LAKE OZARK
JOINT SEWER BOARD MEETING
AGENDA
April 16, 2024 @ 4:00 p.m.
LAKE OZARK CITY HALL**

1. CALL TO ORDER

2. ROLL CALL

Mayor, Michael Harmison
Mayor, Dennis Newberry
City Administrator, Harrison Fry
City Administrator, Jeana Woods
Alderman, Kevin Rucker
Alderman, Pat Thompson
Public Works Director, Matt Michalik
Member at Large, Gary Hamner
Public Works Manager, Osage Beach, Zachary Wilber

3. PUBLIC COMMENT

4. MINUTES

Regular Meeting: March 19, 2024

2-3

5. REPORTS

Bills List	4-9
Revenue Budget Analysis	10
Expenditure Budget Analysis	11
Income & Expense Summary	12

6. ALLIANCE REPORT OF OPERATIONS

13-31

7. APPROVAL OF FLOW CHARTS

8. OLD BUSINESS

A. Board update.

9. NEW BUSINESS

10. ADDITIONAL DISCUSSION ITEMS

11. ADJOURNMENT

LAKE OZARK-OSAGE BEACH JOINT SEWER BOARD

Meeting Minutes – March 19th, 2024

CALL TO ORDER:

Mayor Harmison called the meeting to order at 4:00 pm on Tuesday, March 19th, 2024, at Lake Ozark City Hall.

ROLL CALL:

Mayor, Michael Harmison- Present
Mayor, Dennis Newberry -- Present
City Administrator, Harrison Fry - Present
City Administrator, Jeana Woods - Present
Alderman, Kevin Rucker- Present
Alderman, Pat Thompson- Present
Public Works Director, Matt Michalik – Present
Resident Member, Mr. Gary Hamner – Present
Public Works Manager, Zachary Wilber - Present

MINUTES:

Alderman, Pat Thompson, motioned to approve the meeting minutes from January 16th, 2024. The motion was seconded by Alderman, Kevin Rucker and passed unanimously.

REPORTS:

February and March 2024

- Bill List
- Revenue Budget Analysis
- Expenditure Budget Analysis
- Income & Expense Summary

A motion was made by Alderman, Kevin Rucker to approve the Bills List, Revenue Budget Analysis and Expenditure Budget Analysis. The motion was seconded City Administrator, Jeana Woods and passed unanimously.

ALLIANCE REPORT OF OPERATIONS:

Alliance Report of Operations: The average daily incoming flow for January was 1.009 mgd. And 0.815 mgd for February. We had 4.8 inches of precipitation measured at the WWTP for January. We had 1.1 inches for February.

Operationally, the plant's discharge was excellent, with an effluent monthly average BOD of 4.2 mg/l and TSS of 2.8 mg/l respectively for January which represents a 97.9 + % or better removal and for February an effluent monthly average BOD of 1.8 mg/l and TSS of 1.0 mg/l, which represents a 99.3 + % or better removal.

The MLSS average for both aeration basins for January was 4,582 mg/l and for February was 5,619 mg/l/ The total dry weight sludge inventory for January totaled 303,243 pounds and February was 310,041 pounds. There were 36 loads of biosolids, or 129,600 gallons land applied for February. We received 23 loads of septage or 43,000 gallons for January and 21 loads of septage or 40,000 galls for February.

APPROVAL OF FLOW CHART:

Alderman, Pat Thompson motioned to approve the flow charts. The motion was seconded by City Administrator, Jeana Woods and was unanimously approved.

OLD BUSINESS:

- A. Board Representative Update. A plumbing contractor hired to excavate to repair the hydrant leaking.
- B. Matt talked about a change in the style of the new RAS pumps that were approved.

NEW BUSINESS:

- A. Reviewed and discussed RFT insurance Coverage. Motion made by City Administrator, Jeana Woods, to approve renewal with Assured Partners. The motion was seconded by City Administrator, Harrison Fry and passed unanimously.

ADDITIONAL DISCUSSION ITEMS: .

- A. Updated report for the Capital Replacement Forecast Plan was discussed and reviewed. No approval necessary.
- B. Discussion to review and discuss JSB serve area connection policies.

ADJOURNMENT:

With no further business to discuss, a motion was made by City Administrator, Harrison Fry to adjourn. City Administrator, Jeana Woods seconded the motion. The meeting was adjourned at 4:27 pm.

Approved:

Michael Harmison, Mayor

Robin Craig, Clerk

JOINT SEWER BOARD
BILL LIST
APRIL 16, 2024

OPERATING FUND BILLS PAID PRIOR TO BOARD MEETING:	\$	946.51
OPERATING FUND BILLS TO BE PAID:	\$	97,908.88
EQUIPMENT REPLACEMENT FUND BILLS PAID PRIOR TO BOARD MEETING:	\$	-
EQUIPMENT REPLACEMENT FUND BILLS TO BE PAID:	\$	-
TOTAL	\$	98,855.39

OPERATING FUND BILLS PAID PRIOR TO BOARD MEETING:			
Account	Paid To:	Description:	Amount:
4176	Allied Services	April	\$ 78.51
4140	Cincinnati Insurance	Directors & Officers 4/10/24-4/10/25	\$ 868.00
TOTAL			\$ 946.51

OPERATING FUND BILLS TO BE PAID:			
Account	Paid To:	Description:	Amount:
4000	Equipment Replacement Fund	Payment into ER Fund	\$ 15,000.00
4020	DOC Lubrication Spec.	Motor Grease	\$ 70.00
4020	Grainger	Pressure Washer Attachment	\$ 104.53
4020	Grainger	Pole Brushes, Hose Nozzle	\$ 101.75
4020	Hogan's Inc.	Sandblast & Paint Clarifier #3	\$ 43,550.00
4020	John Henry Foster	Filters for UV Airsystem	\$ 122.41
4020	John Henry Foster	Filters for UV Airsystem	\$ 565.24
4020	M/C QuickBooks	Grease Cleaner	\$ 54.99
4020	M/C QuickBooks	Accounting Software	\$ 30.00
4020	Martin Energy Group	Semi-Annual Main Generator	\$ 406.00
4020	Menards	63426 Wrench Set	\$ 24.99
4020	Menards	63455 Return Wrench Set	\$ (24.99)
4020	Menards	63456 Pressure Washer Parts	\$ 29.98
4020	Menards	63540 Pressure Washer Attachments	\$ 40.94
4020	Menards	63577 Pressure Washer Attachments	\$ 72.98
4020	Menards	63626 Return Pressure Washer Attach	\$ (92.97)
4020	Menards	64148 Parts for spray Nozzle	\$ 21.16
4020	Menards	64231 Weed Killer & Sprayer	\$ 277.46
4020	Menards	64462 Bleach & Hook	\$ 49.46
4020	USA Bluebook	Freight for repair of DO Meter	\$ 24.33
4020	Woodley Building Main.	Janitorial - April	\$ 330.00
4150	O'Reilly Auto	Windshield Wiper Blades	\$ 55.08
4020	O'Reilly Auto	Air Filter for Digester Blower	\$ 175.20
4150	O'Reilly Auto	Fuel Filter, Heet, Start Fluid	\$ 16.61
4170	Alliance Water Resources Inc	April	\$ 30,321.00
4175	Ameren MO	11673321	\$ 5,649.78
4175	Ameren MO	98041275	\$ 136.32
4176	Ferrellgas	Rental and Propane	\$ 797.63
TOTAL			\$ 97,908.88

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

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

HOGAN'S INC.

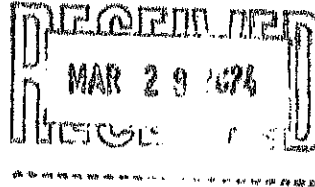
2787 Carter Rte. M
Van Buren, MO 63965

Phone # (573) 323-8214
Fax # (573) 323-8728

Invoice

Date	Invoice
3/11/2024	2710

JOINT SEWER BOARD
PO BOX 1985
LAKE OZARK, MO 65049



Project	Term
SEWER PLA...	Net 30

Qty	Description	Rate	Amount
	Original Contract Price	28,775.00	28,775.00
	Change order to full blast below water line on clarifier instead of sp7 brush off blast, full prime coat of Sherwin Williams Duraplate 235 instead of spot prime, full finish coat of Sherwin Williams Duraplate 235.	18,675.00	18,675.00
	Credit from Sherwin Williams	-1,300.00	-1,300.00
	Credit from Hogan's Inc.	-2,600.00	-2,600.00
	CLARIFIER #3 SANDBLAST & PAINT		
	GL Acct#: <u>4020</u>		
	Signature: <u>[Signature]</u>		
	Date: <u>3/28/24</u>		
Total			\$43,550.00



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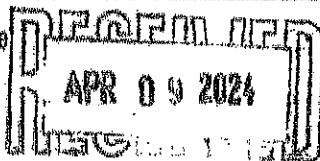
Account Number 4580005832
Customer Name ALLIANCE WATER RESOURCES INC
Service Address 3 ANDERSON RD.,
LAKE OZARK, MO 65049

AMOUNT DUE	\$5,649.78
Due Date	04/30/2024
Amount After Due Date	\$5,708.28
Previous Statement	\$3,806.45
Total Payments	\$3,806.45
Payment Received: Thank You	

Current Detail for Statement 04/09/2024

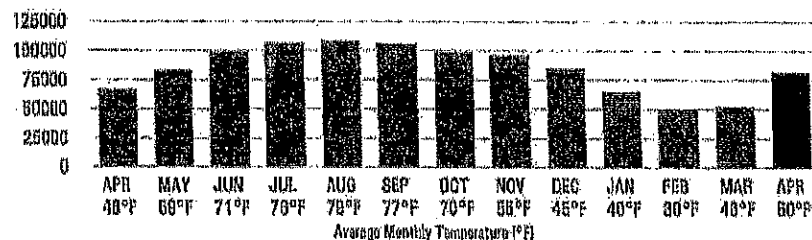
Total Electric Charges \$5,649.78

Total Amount Due \$5,649.78



Electric Usage History

Electric Usage in Kilowatt Hours (kWh)



Electric Usage Summary (kWh)

So far this year you're using 11.7% less than the same time period last year.

2023	282,660 kWh
2024	249,600 kWh

13973 82279 6227435 106808 013015 60010002

Keeping You Informed.

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GL Acct#: 4175
Signature: [Signature]
Date: 4/9/24



» See next page for service details.

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Page 1 of 4

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Amount Due	Due Date
\$5,649.78	4/30/24
Delinquent Amount After Due Date	Account Number
\$5,708.28	4580005832
Amount Enclosed \$	

>003279 2274495 0007 092139 10Z

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

AMEREN MISSOURI
PO BOX 80068
CHICAGO IL 60680-1068

40600000 0045800058302 000005649780 000005649780



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Electric Service Details

Service from 03/08/2024 - 04/07/2024 (32 days)

Electric Meter Read

METER NUMBER	SERVICE FROM - TO	NO. DAYS	USAGE TYPE	READING TYPE	CURRENT READING	PREVIOUS READING	READING DIFFERENCE	MULTIPLIER	USAGE
11073321	03/08 - 04/07	32	Total kWh	Actual	81600.0000	84946.0000	610.0000	100.0000	81600.0000
11073321	03/08 - 04/07	32	Peak kW	Actual	171.5000	171.5000	0.0000	100.0000	171.5000

Usage Summary

Total kWh	81600.0000	Non-Summer kWh	81600.0000
Peak kW	171.5000	Billing Demand	171.5000
Total Billing Demand	171.5000	October Winter Base kW	178.6000
Winter Base Demand	171.5000	Base kWh Ratio	1.0000
Base kWh (HUD)	81600.0000	Seasonal kWh (HUD)	0.0000

Rate 3M Large General Service

DESCRIPTION	USAGE	UNIT	RATE	CHARGE
Seasonal Energy Charge	0.00	kWh	@ \$ 0.04080000	\$0.00
Winter Demand Charge	171.50	kW	@ \$ 2.30000000	\$394.45
Base Energy Charge / Hours Used	25,728.00	kWh	@ \$ 0.06880000	\$1,766.81
Base Energy Charge / Hours Used	84,800.00	kWh	@ \$ 0.06100000	\$5,178.00
Base Energy Charge / Hours Used	21,575.00	kWh	@ \$ 0.04090000	\$882.42
Customer Charge				\$110.55
Fuel Adjustment Charge	81,600.00	kWh	@ \$ 0.00235000	\$191.80
Energy Efficiency Investment Charge	81,600.00	kWh	@ \$ 0.00382400	\$312.04
Renewable Energy Adjustment	81,600.00	kWh	@ \$ 0.00204000	\$166.46
Total Service Amount				\$6,649.78
Total Electric Charges				\$6,649.78

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

AMOUNT DUE \$136.32

Due Date 04/30/2024

Amount After Due Date \$137.68

Previous Statement \$118.84

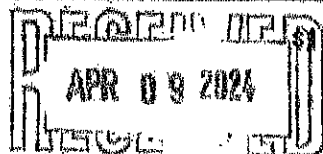
Total Payments \$118.84

Payment Received, Thank You

Current Date for Statement 04/09/2024

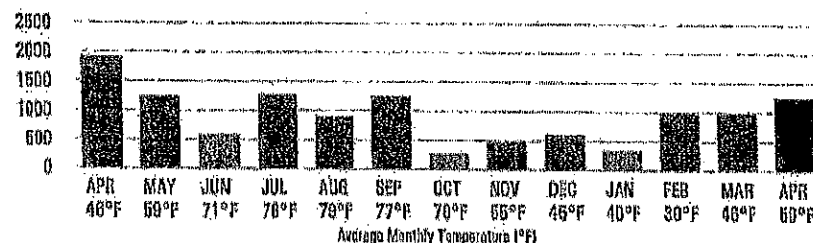
Total Electric Charges \$136.32

Total Amount Due \$136.32



Electric Usage History

Electric Usage in Kilowatt Hours (kWh)



Electric Usage Summary (kWh)

So far this year you're using **14.1% less** than the same time period last year.

2023	4,190 kWh
2024	3,573 kWh

Keeping You Informed.

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GL Acct#: 4175
 Signature: [Signature]
 Date: 4/9/24

» See next page for service details.

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Page 1 of 4



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Amount Due	Due Date
\$136.32	April 30, 2024
Delinquent Amount After Due Date	Account Number
\$137.68	5580005920

Amount Enclosed \$

>009263 2274435 0007 092134 102

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

AMEREN MISSOURI
 PO BOX 88088
 CHICAGO IL 60680-1088

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Electric Service Details

Service from 03/06/2024 - 04/07/2024 (32 days)

Electric Meter Read

METER NUMBER	SERVICE FROM - TO	NO. DAYS	USAGE TYPE	READING TYPE	CURRENT READING	PREVIOUS READING	READING DIFFERENCE	MULTIPLIER	USAGE
70849410	03/06 - 04/07	32	Total kWh	Actual	3273.0000	2014.0000	1259.0000	1.0000	1259.0000
70849410	03/06 - 04/07	32	Winter kWh	Actual	48.4300	0.0000	48.4300	1.0000	48.4300

Usage Summary

Total kWh	1259.0000	Non-Summer kWh	1259.0000
Winter Base kWh	1000.0000	Current Base kWh	1000.0000
Winter Cur Base kWh	1000.0000	Seasonal kWh	259.0000
Winter Seasonal kWh	259.0000		

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

Threshold - Peak Demand

DESCRIPTION	USAGE	UNIT	RATE	CHARGE
Base Energy Charge	1,000.00	kWh	@ \$ 0.08940000	\$89.40
Seasonal Energy Charge	259.00	kWh	@ \$ 0.05180000	\$13.36
Customer Charge				\$23.07
Fuel Adjustment Charge	1,259.00	kWh	@ \$ 0.00256000	\$3.21
Energy Efficiency Investment Charge	1,259.00	kWh	@ \$ 0.00373600	\$4.71
Renewable Energy Adjustment	1,259.00	kWh	@ \$ 0.00204000	\$2.57
Total Service Amount				\$136.32
Total Electric Charges				\$136.32

Payments Since Previous Statement

DATE RECEIVED	AMOUNT
March 28, 2024	\$118.84

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

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

3/31/2024

Account Number	Account Name	2022 Actual	2023 Actual	2024 Budget	2024 Actual as of 3/31/2024	2024 March Revenue	Percent YTD
3020	Osage Beach	460,708.70	491,201.99	512,148.00	124,178.08	43,005.16	24%
3010	Lake Ozark	91,794.26	87,143.84	97,552.00	23,405.26	7,803.18	24%
3030	Misc.	1,094.92	234.08	0.00	0.00	0.00	0%
3100	Interest	2,462.35	5,522.07	5,000.00	3,136.24	35.99	63%
3060	Waste Haulers' Fee	49,490.00	63,160.00	57,000.00	6,825.00	2,575.00	12%
Total Operating Fund		605,550.23	647,261.98	671,700.00	157,544.58	53,419.33	23%
E/R Fund Income		3,588.63	15,192.01	12,000.00	4,986.59	302.36	42%
TOTAL INCOME		609,138.86	662,453.99	683,700.00	162,531.17	53,721.69	24%

MONTH-TO-DATE AND YEAR-TO-DATE
EXPENDITURE/BUDGET ANALYSIS
3/31/2024

Account Number	Account Name	2022 Actual	2023 Actual	2024 Budget	2024 Actual as of 3/31/2024	2024 March Expenses	Percent YTD
4000	Equipment Replace Fund	55,008.00	60,000.00	100,000.00	15,000.00	5,000.00	15%
4020	*Maintenance & Repair	60,030.11	84,665.12	64,000.00	7,140.92	3,394.15	11%
4140	Insurance	22,088.00	22,791.00	26,210.00	0.00	0.00	0%
4150	Vehicle Repair/Main	5,999.58	3,255.47	9,000.00	439.93	92.80	5%
4170	Contract Management	331,080.00	353,592.00	374,808.00	90,963.00	30,321.00	24%
4175	Electric	79,890.16	88,547.80	87,000.00	12,189.55	3,925.29	14%
4176	Utilities Misc.	3,694.18	4,579.70	4,700.00	686.78	113.41	15%
4190	Bank Charges	12.00	3.00	0.00	0.00	0.00	0%
4200	Audit	2,700.00	2,800.00	2,900.00	0.00	0.00	0%
4240	Capital Purchases	0.00	0.00	0.00	0.00	0.00	0%
	Totals	678,450.37	620,234.09	868,618.00	126,420.18	42,846.65	19%
	**E/R Expenses	202,161.70	113,313.66	195,000.00	369.98	0.00	0%
	TOTAL EXPENSES	880,612.07	733,547.75	863,618.00	126,790.16	42,846.65	15%

4020 DETAIL: Equip & Bldg. Repair/Main.

DETAIL: Equipment & Replacement

Regular Maintenance	20,000	Replace RAS Pumps & Check Vi	195,000
UV Bulbs, Quartz Sleeves, Misc	11,000		
Painting RAS basement piping	30,000		195,000.00
Rock for road	3,000		
	64,000.00		

OPERATING FUND INCOME AND EXPENSE SUMMARY
3/31/2024

Beginning Balance	391,753.38
Income - Osage Beach	43,005.16
Income - Lake Ozark	7,803.18
Income - Other	-
Income - Waste Haulers' Fees	2,575.00
Interest - Checking	35.99
Income - CD Interest	-
Transfers From E/R Fund	-
Transfers To E/R Fund	(5,000.00)
Expenses	(37,846.65)
Ending Fund Balance	402,326.06
Central Bank - NOW Acct.	172,240.52
	-
CD First Bank of the Lake, 2/20/25 #8432	112,128.96
CD First Bank of the Lake, 1/22/25 #8433	118,836.58
	-
Outstanding Checks:	(880.00)
	402,326.06

EQUIPMENT REPLACEMENT FUND INCOME AND EXPENSE SUMMARY
3/31/2024

Beginning Balance	503,133.20
Interest - Checking	302.36
Income - CD Interest	-
Transfers From Operating Fund	5,000.00
Income - Miscellaneous	-
Expenses	-
Ending Fund Balance	508,435.56
First Bank of the Lake - Money Mkt.	122,303.83
CD First Bank of the Lake, 4/30/25 #8430	116,131.73
CD First Bank of the Lake, 5/07/24 #8434	270,000.00
	-
	-
Outstanding Checks:	-
	508,435.56

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REPORT OF OPERATIONS

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

Month of March 2024

Submitted by Alliance Water Resources, Inc. for the

April 2024

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 as N mg/L	Ammonia mg/L	O&G mg/L
Monthly/Quarterly Avg	2.3	1.9	N/A	0.0	0.07	< 2.0	
Peak Day	2.6	2.3	8.1	0.0	0.11	< 2.0	
Percent Removal	99.1	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 as N mg/L	Ammonia mg/L	O&G mg/L
Monthly/Quarterly Avg	30	30	6-9	126	3.1	10	
Weekly Average	45	45		630			
Daily Max				N/A	12.1	15	

PLANT HYDRAULIC AND ORGANIC LOADING

The average daily influent flow for the month was 1.078 MGD or 36% of Permitted flow with Lake Ozark contributing 19% of the total flow and Osage Beach contributing 81%. 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 75311 pounds of BOD.

BIOSOLIDS APPLICATION AND INVENTORY

Plant personnel land applied 25 tanker loads of bio-solids during the month equivalent to a total of 90,000 gallons and 29,724 pounds dry weight solids.

70,587 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 495,000 gallons with a level of 7.0 feet in Tank 1 and 4.0 feet in Tank 2.

WASTEHAULERS

The plant received 21 loads of septage during the month totaling 51,500 gallons.

WWTP OPERATIONS

- Decanting digesters and wasting weekly.
- Normal operations.
- We started up the UV system on the 18th of March and ran a process control e-coli on the 28th with a result of < 20/100 ml colony count.

WWTP MAINTENANCE AND REPAIR

- Performed routine maintenance throughout the month as per Maxpanda Maintenance Data Management software schedule.
- The flow meters for Lake Ozark and Osage Beach tripped out sometime in the evening hours of the 5th of March to the 6th am. We reset them and Lake Ozark wouldn't come back on, but Osage Beach's did. We contacted Municipal Equipment, and they came out later that morning and swapped out one of our RAS meters for Lake Ozarks meter. They took the bad meter back and sent it back to the factory for warranty repair.
- Hogan Inc. came in on the 19th of March to do some touching up and came back on the 27th to reinstall the squeegees on the scraper arms of Clarifier #3.
- Central MO came out on the 20th of March to fix the leak in the non-pot hydrant line and found that it was the line going into the RAS basement. They got that fixed and came back on the 22nd to check out the hydrant that wouldn't shut off and found that it was nonrepairable and had to leave the RAS basement feed water off to isolate the bad hydrant. We will need to replace the hydrant so we can get the permanent water feed to the RAS basement back in service.

SAFETY

- We conducted our monthly Safety Meeting on Back Injury Protection, Vehicle Backing Safety: General Vehicle Backing & Slips/Trips/Falls on the 14th of March.

REGULATORY AGENCY, INSPECTION AND REPORT

- We filled out the new EDMR on the EPA MoGEM website on the 9th of April.

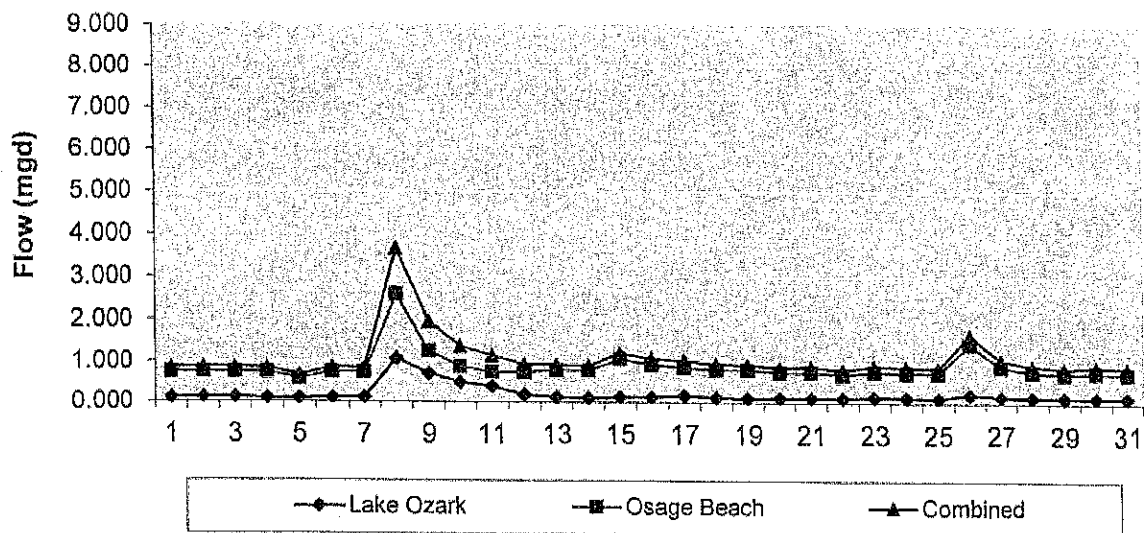
MISCELLANEOUS AND RECOMMENDATIONS

TABLE A
LAKE OZARK/OSAGE BEACH WWTP

MONTH OF March 2024

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-Mar	0	0.104	0.746	0.850	12.2	87.8	285	255	365	228	156	460
2-Mar	0	0.117	0.756	0.873	13.4	86.6						
3-Mar	0	0.117	0.747	0.864	13.5	86.5						
4-Mar	0	0.101	0.745	0.846	11.9	88.1						
5-Mar	0.5	0.088	0.573	0.661	13.3	86.7						
6-Mar	0	0.110	0.745	0.855	12.9	87.1						
7-Mar	0.5	0.116	0.729	0.845	13.7	86.3	298	270	313	244	220	354
8-Mar	2.0	1.076	2.589	3.665	29.4	70.6						
9-Mar	0	0.703	1.256	1.959	35.9	64.1						
10-Mar	0	0.493	0.881	1.374	35.9	64.1						
11-Mar	0	0.398	0.757	1.155	34.5	65.5						
12-Mar	0	0.195	0.745	0.940	20.7	79.3						
13-Mar	0.25	0.124	0.809	0.933	13.3	86.7						
14-Mar	0.3	0.114	0.793	0.907	12.6	87.4	225	243	220	126	208	276
15-Mar	0	0.135	1.069	1.204	11.2	88.8						
16-Mar	0	0.137	0.937	1.074	12.8	87.2						
17-Mar	0	0.174	0.864	1.038	16.8	83.2						
18-Mar	0	0.127	0.818	0.945	13.4	86.6						
19-Mar	0	0.113	0.814	0.927	12.2	87.8						
20-Mar	0	0.110	0.751	0.861	12.8	87.2						
21-Mar	0	0.121	0.765	0.886	13.7	86.3						
22-Mar	0	0.110	0.705	0.815	13.5	86.5	313	245	230	242	192	346
23-Mar	0	0.140	0.766	0.906	15.5	84.5						
24-Mar	0	0.137	0.745	0.882	15.5	84.5						
25-Mar	0.2	0.122	0.732	0.854	14.3	85.7						
26-Mar	1.1	0.217	1.451	1.668	13.0	87.0						
27-Mar	0	0.166	0.902	1.068	15.5	84.5						
28-Mar	0	0.141	0.780	0.921	15.3	84.7						
29-Mar	0	0.134	0.733	0.867	15.5	84.5	173	170	223	108	134	242
30-Mar	0	0.138	0.769	0.907	15.2	84.8						
31-Mar	0	0.136	0.734	0.870	15.6	84.4						
SUM	5.1	6.214	27.206	33.420								
AVG		0.200	0.878	1.078	19	81	259	237	270	190	182	336
NOTE: BOLD PRINT INDICATES WEEKEND DAYS												

Daily Flow
Figure 1



Effect of Rainfall on Flow
Figure 2

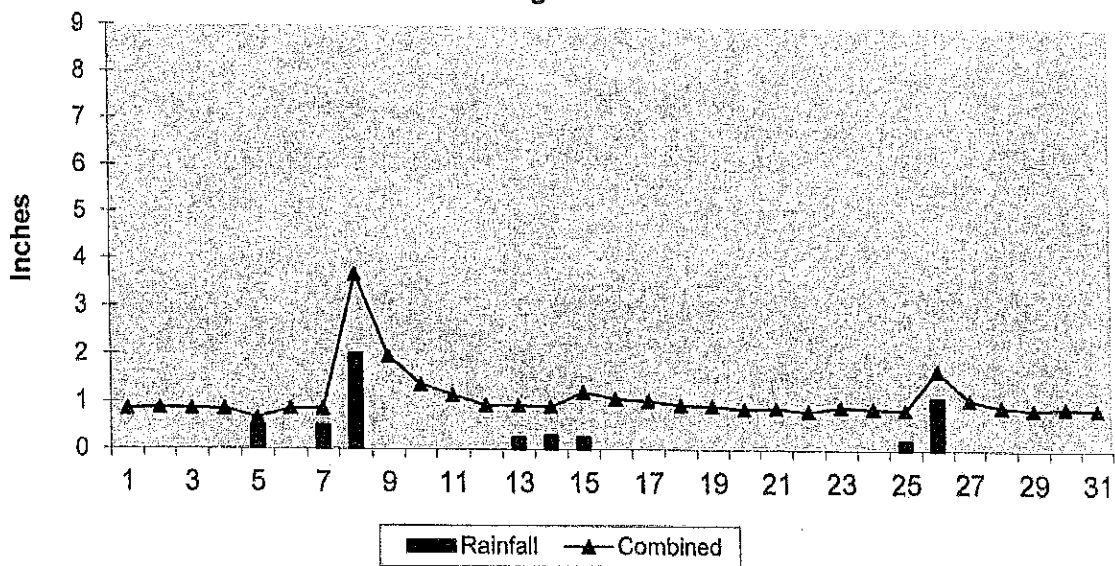


TABLE B
JOINT SEWER BOARD
Monthly Flows

<u>2022</u>	<u>RAINFALL</u>	<u>OSAGE BEACH</u>		<u>LAKE OZARK</u>		<u>TOTAL</u>	<u>%</u>
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	5.2	28,266,000	83%	5,657,000	17%	33,923,000	100%
April	6.3	28,580,000	82%	6,088,000	18%	34,668,000	100%
May	9.1	41,076,000	83%	8,597,000	17%	49,673,000	100%
June	3.3	39,125,000	84%	7,563,000	16%	46,688,000	100%
July	2.6	45,728,000	84%	8,591,000	16%	54,319,000	100%
August	6.8	42,549,000	83%	8,716,000	17%	51,265,000	100%
September	2.4	34,238,000	84%	6,499,000	16%	40,737,000	100%
October	5.2	31,814,000	86%	5,317,000	14%	37,131,000	100%
November	4.5	26,905,000	85%	4,739,000	15%	31,644,000	100%
December	1.9	24,749,000	85%	4,376,000	15%	29,125,000	100%

52.7	388,482,000	84%	75,577,000	16%	464,059,000	100%
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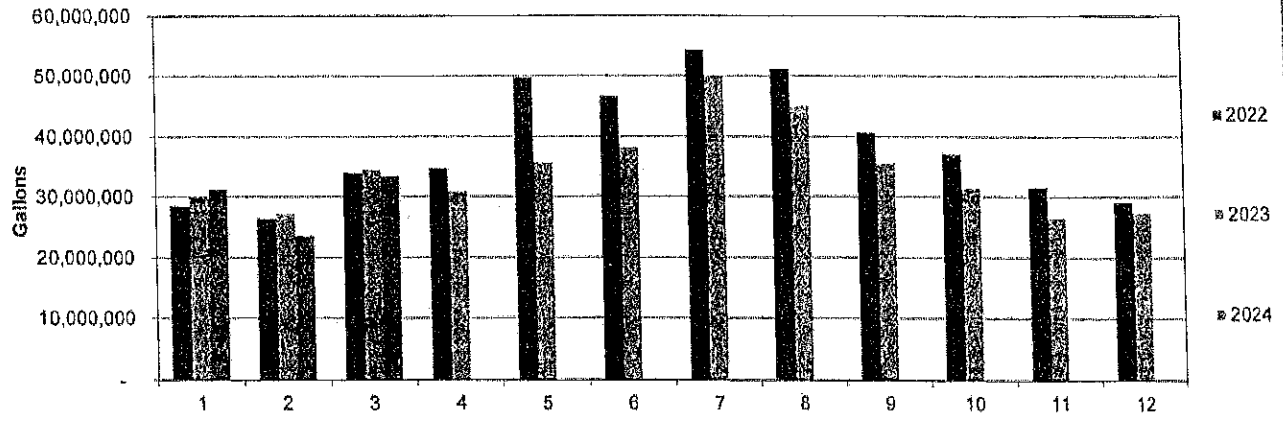
<u>2023</u>	<u>RAINFALL</u>	<u>OSAGE BEACH</u>		<u>LAKE OZARK</u>		<u>TOTAL</u>	<u>%</u>
January	2.8	25,972,000	87%	3,812,000	13%	29,784,000	100%
February	3.9	23,448,000	86%	3,820,000	14%	27,268,000	100%
March	6.2	29,920,000	87%	4,559,000	13%	34,479,000	100%
April	1.3	26,903,000	87%	4,085,000	13%	30,988,000	100%
May	2.1	29,783,000	83%	5,950,000	17%	35,733,000	100%
June	0.9	32,155,000	84%	6,040,000	16%	38,195,000	100%
July	7.1	42,263,000	85%	7,678,000	15%	49,941,000	100%
August	8.3	37,375,000	83%	7,664,000	17%	45,039,000	100%
September	2.5	29,574,000	83%	5,917,000	17%	35,491,000	100%
October	3.2	26,468,000	84%	5,067,000	16%	31,535,000	100%
November	1.0	22,375,000	84%	4,282,000	16%	26,657,000	100%
December	3.4	23,026,000	84%	4,445,000	16%	27,471,000	100%

42.7	349,262,000	85%	63,319,000	15%	412,581,000	100%
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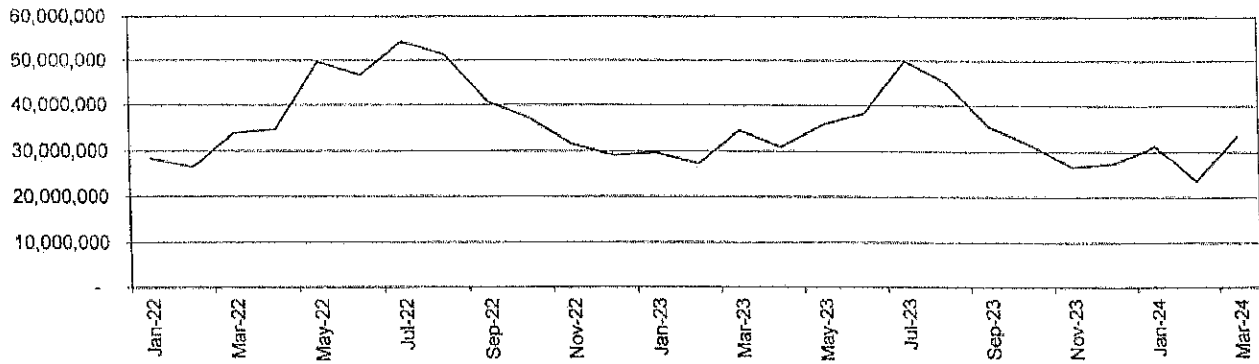
<u>2024</u>	<u>RAINFALL</u>	<u>OSAGE BEACH</u>		<u>LAKE OZARK</u>		<u>TOTAL</u>	<u>%</u>
January	4.8	26,487,000	85%	4,806,000	15%	31,293,000	100%
February	1.1	20,148,000	85%	3,491,000	15%	23,639,000	100%
March	5.1	27,206,000	81%	6,214,000	19%	33,420,000	100%
April							
May							
June							
July							
August							
September							
October							
November							
December							

11.0	73,841,000	84%	14,511,000	16%	88,352,000	100%
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Monthly Influent Flow
Figure 3A

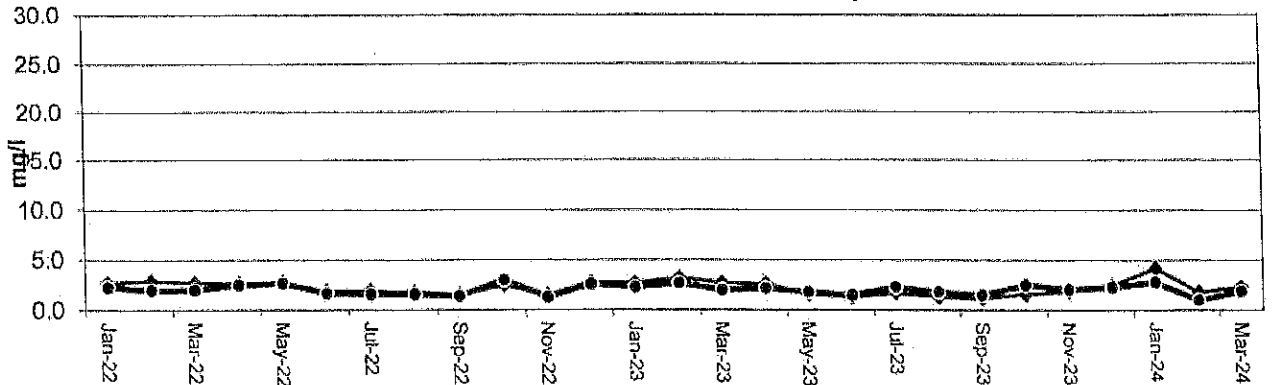


Monthly Influent Flow
Figure 3B



Effluent BOD/TSS
Figure 4

NPDES Limit for TSS and BOD = 30 mg/l

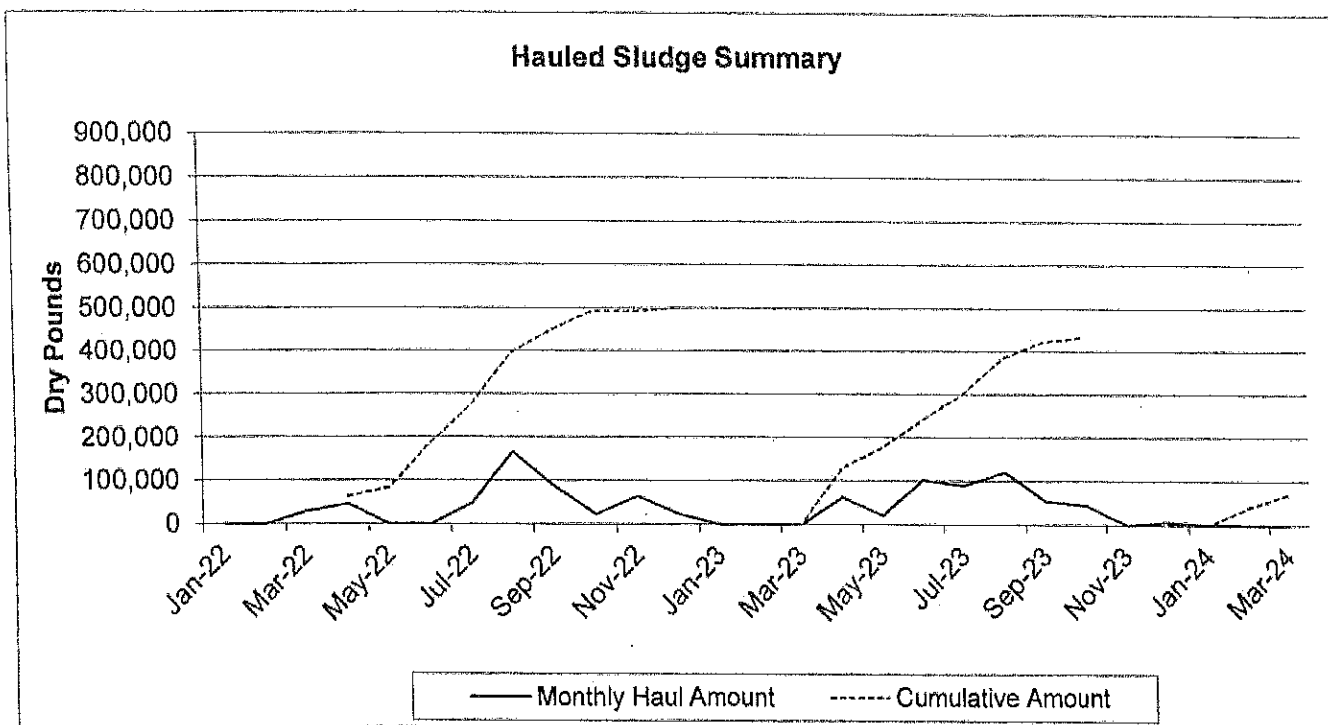
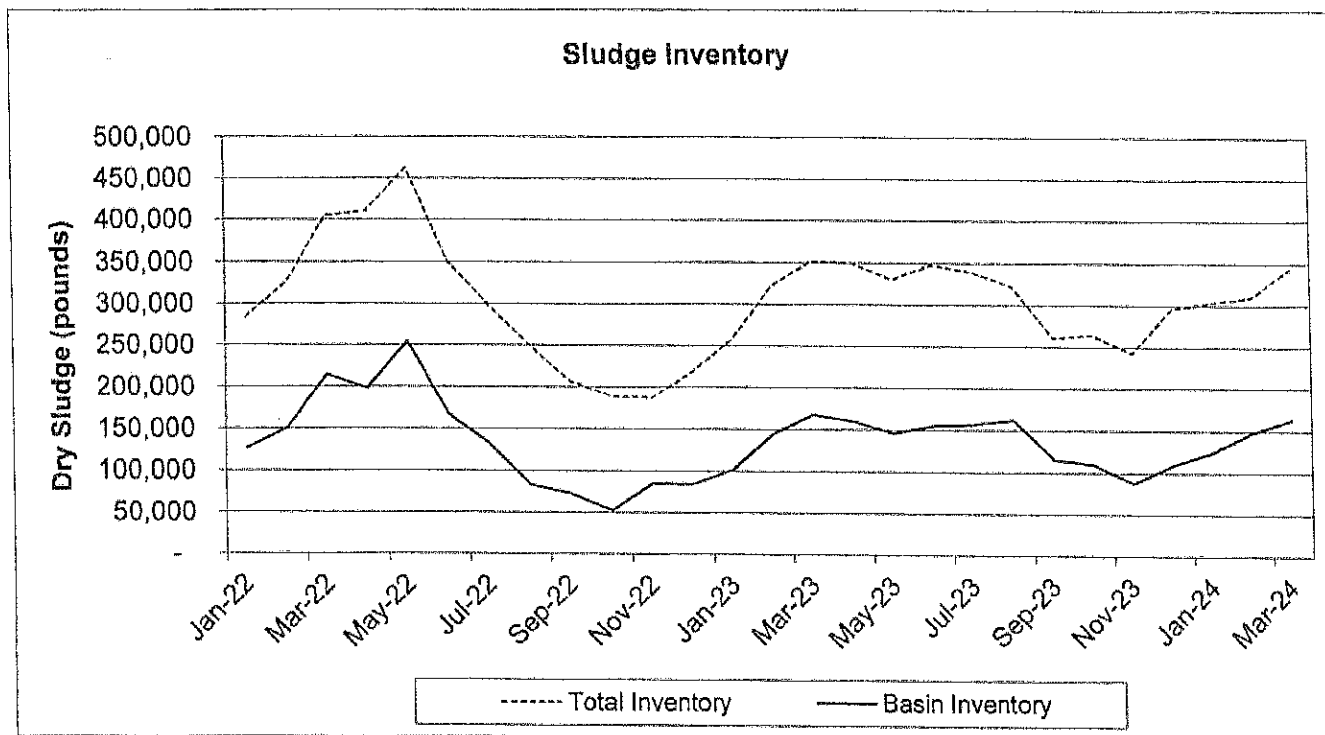


	Hauled Sludge				
	Loads	Gallons	# Dry	% Solids	Annual Cumulative # Dry
Jan-22	0	-	0	4.5%	
Feb-22	0	-	0	4.0%	
Mar-22	0	-	0	4.4%	
Apr-22	47	169,200	62,120	4.4%	62,120
May-22	16	57,600	21,017	4.4%	83,137
Jun-22	84	302,400	102,052	4.0%	185,189
Jul-22	80	288,000	89,961	3.7%	274,150
Aug-22	108	398,800	120,428	3.7%	394,576
Sep-22	51	183,600	54,073	3.5%	448,649
Oct-22	42	151,200	44,405	3.5%	493,054
Nov-22	0	-	0	3.5%	493,054
Dec-22	8	28,800	7,746	3.2%	500,800
Jan-23	0	-	0	3.2%	
Feb-23	0	-	0	3.2%	
Mar-23	0	-	0	3.2%	
Apr-23	116	417,000	129,223	3.7%	129,223
May-23	48	172,800	46,747	3.2%	175,970
Jun-23	58	208,800	65,362	3.8%	241,332
Jul-23	51	183,600	56,307	3.8%	299,639
Aug-23	74	266,400	83,587	3.8%	383,226
Sep-23	34	122,400	39,271	3.8%	422,497
Oct-23	9.5	34,200	11,124	3.9%	433,621
Nov-23	0	-	0	3.9%	
Dec-23	0	-	0	3.9%	
Jan-24	0	-	0	3.9%	
Feb-24	36	129,600	40,863	3.8%	40,863
Mar-24	25	90,000	29,724	4.0%	70,587

Basin Depths					
Tank #1	Tank #2	AB #1	Basin Gallons	# Dry	
4.5	3.0	0.0	337,500	126,664	
7.0	3.0	0.0	450,000	150,120	
6.0	7.0	0.0	585,000	214,672	
7.0	5.0	0.0	540,000	196,255	
8.5	7.0	0.0	697,500	254,503	
7.0	4.0	0.0	495,000	167,049	
7.0	2.5	0.0	427,500	132,051	
2.0	4.0	0.0	270,000	83,629	
3.5	2.0	0.0	247,500	72,893	
1.0	3.0	0.0	180,000	52,863	
4.0	2.5	0.0	292,500	85,381	
4.0	3.0	0.0	315,000	84,722	
5.0	3.5	0.0	382,500	102,092	
6.5	5.5	0.0	540,000	144,115	
7.0	7.0	0.0	630,000	168,134	
7.5	4.0	0.0	517,500	160,367	
6.0	6.0	0.0	540,000	146,084	
6.0	5.0	0.0	495,000	154,953	
6.0	5.0	0.0	495,000	157,200	
7.0	4.5	0.0	517,500	162,373	
7.5	0.5	0.0	360,000	115,503	
7.5	0.0	0.0	337,500	109,775	
3.0	3.0	0.0	270,000	87,820	
4.5	3.0	0.0	337,500	109,775	
5.5	3.0	0.0	382,500	124,412	
7.0	3.5	0.0	472,500	149,980	
7.0	4.0	0.0	495,000	163,482	

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	3.5	0.0	5,060	5,180	3,679,929	157,136	0.0051	283,890
4.0	1.5	0.0	9,280	5,030	3,697,691	174,393	0.0057	324,513
9.0	10.0	0.0	5,870	5,760	3,937,478	190,464	0.0058	405,135
10.0	10.0	1.0	7,100	5,600	3,998,668	211,765	0.0064	410,021
2.0	10.0	1.0	6,290	6,630	3,656,572	207,778	0.0065	462,281
4.5	0.5	1.5	5,760	6,010	3,753,952	184,247	0.0059	351,297
8.0	3.0	1.5	4,740	5,860	3,860,524	186,256	0.0052	298,348
1.5	1.0	0.5	5,490	5,420	3,666,119	166,789	0.0055	250,416
1.0	1.0	0.5	4,650	4,160	3,657,238	134,359	0.0044	207,251
0.5	0.5	0.5	4,590	4,390	3,639,476	136,266	0.0046	189,149
1.0	1.0	0.0	4,330	2,340	3,635,524	101,573	0.0034	186,954
1.5	1.5	0.0	4,510	4,270	3,653,286	133,756	0.0044	218,478
1.0	1.0	0.0	4,880	5,380	3,635,524	155,543	0.0051	257,625
2.0	2.0	0.0	6,060	5,570	3,671,048	177,832	0.0058	321,997
1.0	2.0	1.0	5,310	6,640	3,696,714	184,213	0.0060	352,347
1.0	1.0	1.0	6,200	6,170	3,678,952	189,771	0.0062	350,138
0.5	9.0	0.5	5,120	6,530	3,790,453	184,142	0.0058	330,226
1.5	4.0	0.5	6,020	6,440	3,719,405	193,254	0.0062	348,207
2.0	3.5	0.5	6,030	5,710	3,719,405	182,036	0.0059	339,287
1.0	1.0	0.5	5,600	4,910	3,657,238	160,285	0.0053	322,658
1.0	1.0	0.5	4,760	4,750	3,657,238	145,339	0.0046	260,842
0.5	0.5	0.5	4,530	5,660	3,639,476	154,650	0.0051	284,426
2.0	2.0	0.5	4,550	5,540	3,692,762	155,374	0.0050	243,194
1.0	3.0	0.0	5,730	6,450	3,671,048	186,455	0.0061	266,230
1.0	5.0	0.0	5,470	6,100	3,706,572	178,831	0.0059	303,243
0.5	1.0	0.0	5,120	5,530	3,626,643	161,061	0.0053	310,041
4.0	5.0	0.0	5,960	5,540	3,759,858	160,304	0.0058	343,786

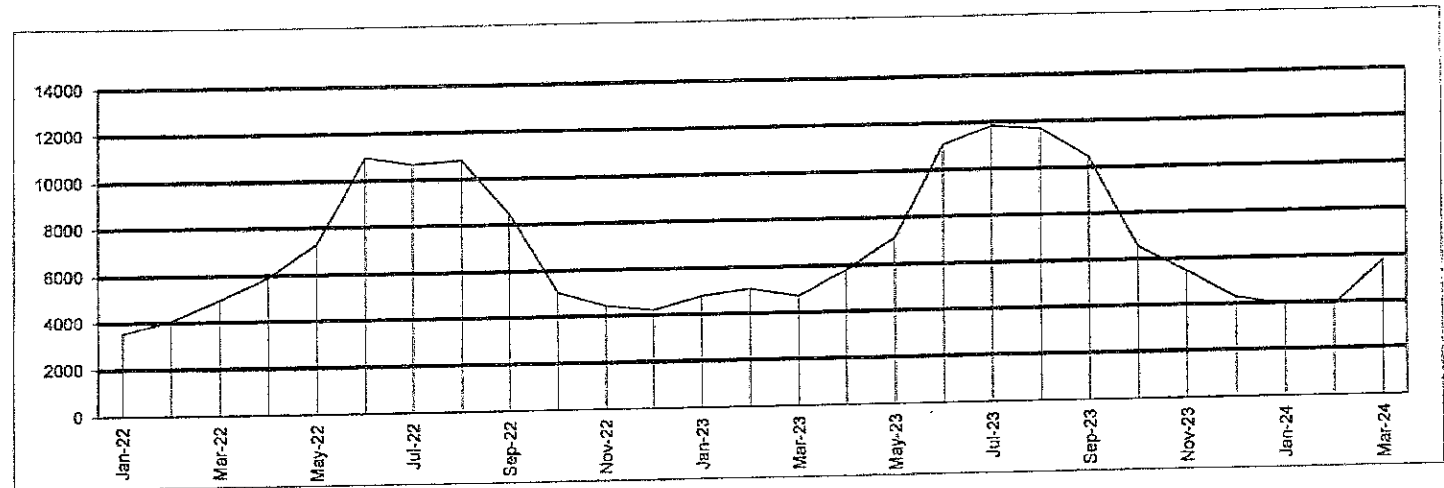
Accepted Septage	
Loads	Gallons
13	27,000
32	68,000
23	48,000
52	124,500
37	85,000
42	93,500
33	68,500
168	300,000
76	168,000
33	71,000
38	89,500
33	71,500
35	74,500
38	87,500
50	115,500
62	171,500
49	102,500
59	131,500
61	120,500
27	65,500
84	164,000
40	65,500
30	59,000
29	77,000
23	43,000
21	40,000
21	51,500



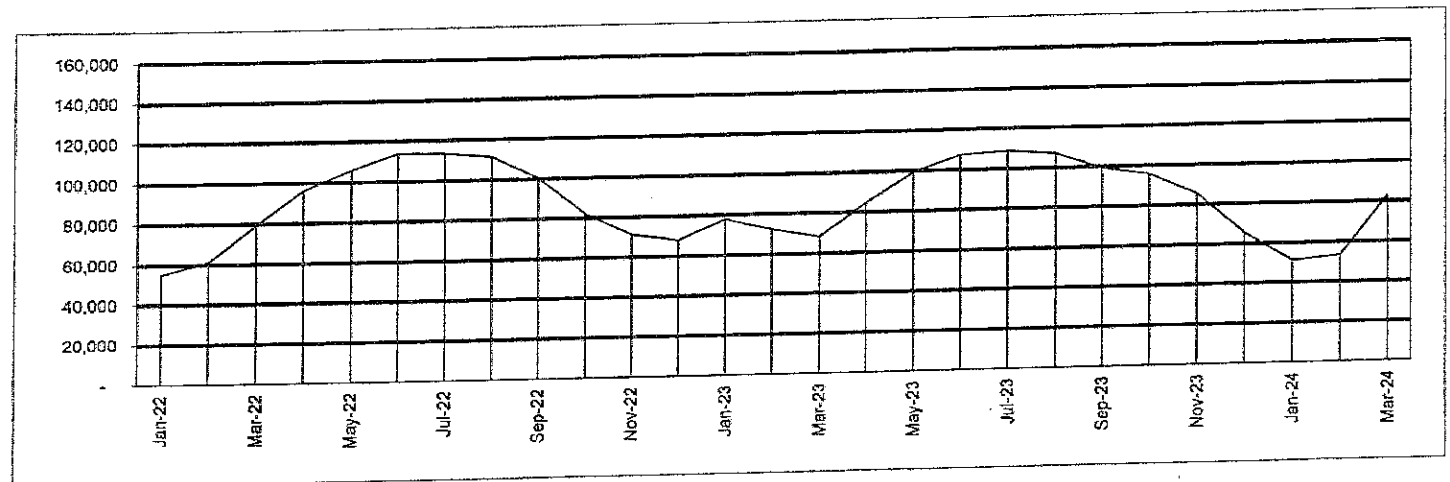
Lake Ozark/Osage Beach WWTP
Phosphorus Removal

	Inf. mg/L	Eff. mg/L		Inf. mg/L	Eff. mg/L		Inf. mg/L	Eff. mg/L
Jan-22	4.8	1.9	Jan-23	4.9	2.7	Jan-24	5.3	3.3
Feb-22	4.6	1.7	Feb-23	5.9	3.0	Feb-24	5.3	2.8
Mar-22	4.9	2.9	Mar-23	5.1	2.9	Mar-24	4.5	3.5
Apr-22	4.7	2.9	Apr-23	6.0	3.2	Apr-24		
May-22	4.4	2.8	May-23	5.6	1.9	May-24		
Jun-22	4.4	3.7	Jun-23	6.2	2.8	Jun-24		
Jul-22	6.2	2.8	Jul-23	7.2	0.6	Jul-24		
Aug-22	3.5	1.0	Aug-23	4.7	0.6	Aug-24		
Sep-22	5.3	4.5	Sep-23	5.0	4.6	Sep-24		
Oct-22	6.1	6.8	Oct-23	7.0	6.6	Oct-24		
Nov-22	4.8	3.6	Nov-23	7.6	5.4	Nov-24		
Dec-22	4.8	2.8	Dec-23	5.9	3.6	Dec-24		
Avg.	4.9	3.1	Avg.	5.9	3.2	Avg.	5.0	3.2

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							
Mar-24		MO-0103241					#001		Oxidation Ditch/UV/Sludge Holding-sludge is land applied							
INFLUENT							EFFLUENT							% Removal		
DATE	pH UNITS	BOD mg/L	TSS mg/L	Ammonia as N 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	6.9	365	460		12.0	1.137	7.6	2.1	1.3		10.0		11.5	99.4	99.7	
2	7.0				11.4	1.122	7.6				10.2		10.2			
3	7.0				13.5	1.123	8.1				9.5		13.1			
4	6.8				15.3	1.093	8.0				9.3		15.6			
5	6.8			28.1	14.3	1.119	7.6			0.11	9.1		13.7			
6	6.9				14.7	1.133	7.4				9.0		14.2			
7	6.8	313	354		14.2	1.124	7.6	2.6	1.8		9.9		13.6	99.2	99.5	
8	6.9				14.3	3.392	7.6				9.7		14.2			
9	6.9				13.7	1.784	7.3				9.9		13.2			
10	7.2				12.1	1.303	7.4				10.2		12.8			
11	6.8				12.8	1.141	7.5				10.4		12.2			
12	6.9				13.6	1.103	7.3				10.1		13.1			
13	6.8			25.6	14.6	1.189	7.4			0.09	9.8		13.8			
14	6.9	220	276		14.8	1.185	7.9	2.1	2.1		9.6		15.4	99.0	99.2	
15	7.0				14.4	1.654	7.6				9.1		14.9			
16	6.9				13.3	1.265	7.6				10.1		13.7			
17	6.9				13.4	1.241	7.6				10.2		13.4			
18	7.0				12.4	1.146	7.6				10.8		12.3			
19	7.1				13.3	1.110	7.9				10.4		12.1			
20	7.1			22.9	14.1	1.015	8.0			0.03	10.3		13.0			
21	7.0				14.2	1.155	7.7				10.6		13.0			
22	7.1	230	346		14.4	1.048	8.0	2.4	2.3		10.1		13.4	99.0	99.3	
23	6.9				13.4	1.109	7.7				10.5		12.7			
24	6.9				14.1	1.089	7.4				10.3		13.3			
25	6.7				15.5	1.049	7.9				9.8		14.4			
26	7.0				14.1	1.953	8.0				10.1		12.9			
27	6.8			21.2	13.3	1.290	7.7			0.03	10.4		12.3			
28	6.9				12.9	1.171	8.0				10.5		11.9			
29	6.9	223	242		14.4	1.175	7.9	2.3	2.2		10.3		13.2	99.0	99.1	
30	6.8				15.2	1.060	7.7				10.0		14.7			
31	6.8				14.3	1.102	7.6				9.8		15.4			
Total						39.580										
Avg		270	336	24.5	13.8	1.277		2.3	1.9	0.07	10.0	0.0	13.3	99.1	99.4	
Min	6.7	220	242	21.2	11.4	1.015	7.3	2.1	1.3	0.03	9.0	0.0	10.2	99.0	99.1	
Max	7.2	365	460	28.1	15.5	3.392	8.1	2.6	2.3	0.11	10.8	0.0	15.6	99.4	99.7	

MONTHLY EFF MONITORING				QUARTERLY EFF MONITORING				MONTHLY INF MONITORING		
DATE	Phosphorus mg/L	TKN mg/L	Nitrite+Nitrate mg/L	Oil & Grease mg/L	TR. Cadmium mg/L	Selenium mg/L	Hardness mg/L	Phosphorus mg/L	TKN mg/L	Nitrite+Nitrate mg/L
1										
2										
3										
4										
5	3.53	1.08	< 0.030					4.53	37.6	< 0.030
6										
7										
8										
9										
10										
11										
12										
13										
14										
15										
16										
17										
18										
19										
20										
21										
22										
23										
24										
25										
26										
27										
28										
29										
30										
31										
Total	3.53	1.08	< 0.030					4.53	37.6	< 0.030
Avg	3.53	1.08	< 0.030					4.53	37.6	< 0.030
Min	3.53	1.08	< 0.030					4.53	37.6	< 0.030
Max	3.53	1.08	< 0.030					4.53	37.6	< 0.030

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

DATE Mar-24	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		1.6	5,710	800	11.7	1.9	5,180	780	11.9	43	0	7:30
2		2.1	5,750	840	10.9	1.9	5,480	820	11.0	35	0	7:30
3		2.1	5,400	700	13.2	2.0	5,950	800	13.1	56	0	7:30
4		1.7	4,520	550	15.6	1.4	5,930	810	15.2	58	0	7:30
5		1.7	5,230	650	15.4	1.5	5,570	780	15.1	54	0.50	7:30
6		1.7	5,710	750	14.8	1.6	5,160	740	14.5	50	0	7:30
7		1.3	5,790	750	13.9	1.4	5,230	740	14.1	50	0.50	7:30
8		1.9	4,650	450	14.2	1.8	4,920	600	14.3	54	2.0	7:30
9		2.1	4,670	590	13.2	2.0	5,060	700	13.4	40	0	7:30
10		2.2	4,710	590	12.2	2.4	4,930	700	12.4	34	0	7:30
11		1.6	5,290	670	12.7	1.8	4,880	700	12.7	36	0	7:30
12	6,845	1.6	5,600	680	13.0	1.5	5,020	650	13.2	43	0	7:30
13		1.3	5,650	720	14.5	1.4	5,540	700	14.5	54	0.25	7:30
14		1.0	5,700	740	15.3	1.1	5,120	720	15.5	61	0.30	7:30
15		1.6	4,720	720	15.1	1.3	6,200	800	15.1	53	0.25	7:30
16		1.5	4,900	750	13.9	1.6	5,970	800	13.9	40	0	7:30
17		1.5	5,460	700	13.6	1.4	6,180	830	13.7	41	0	7:30
18		1.7	5,430	770	12.0	1.6	6,230	880	12.4	33	0	7:30
19		2.4	6,040	820	12.3	2.5	5,970	860	12.6	35	0	7:30
20	9,367	3.2	6,130	800	12.9	3.6	5,700	750	13.2	41	0	7:30
21	7,206	1.4	5,880	780	13.2	1.3	5,630	790	13.5	42	0	7:30
22	6,305	1.6	5,980	780	13.1	2.0	5,540	830	13.6	42	0	7:30
23		1.7	5,730	700	13.0	2.2	6,110	750	13.5	40	0	7:30
24		1.7	5,800	700	13.4	1.5	6,130	850	13.5	46	0	7:30
25		1.4	5,470	660	14.3	1.0	5,750	720	15.5	56	0.20	7:30
26		1.1	5,810	780	12.8	1.2	6,360	830	13.2	39	1.1	7:30
27		3.4	6,010	840	12.2	3.8	6,670	880	12.4	36	0	7:30
28		4.0	5,700	760	12.6	3.7	6,490	860	13	36	0	7:30
29		3.1	6,080	800	13.2	3.5	6,430	850	13.3	43	0	7:30
30		3.4	6,590	830	14.8	4.5	5,880	780	14.8	63	0	7:30
31		2.6	5,960	810	15.6	3.9	5,540	690	15.5	60	0	7:30

COMMENTS:

TESTS PERFORMED BY (PRINT) John Hornback	SIGNATURE 	PHONE # (573)365-0455	DATE 4/9/2024
REPORT APPROVED BY (PRINT) Gary Hutchcraft	SIGNATURE 	PHONE # (573)365-0455	DATE 4/9/2024

*Required Daily (Monday - Friday)

**Required 1/week

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

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

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

Permit Number	Outfall Number
MO0103241	001M
Monitoring Period	
3/1/24	3/31/24
NODI:	*****

Parameters	Reporting Requirements			Unit	Reporting Requirements		Unit
Flow, in conduit or thru treatment plant	*****	*****	*****	*****	3,392	1,277	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	*****	2.6	2.3	mg/L	*****	*****	*****
Mon. Location.: End of Pipe	*****;*****	Weekly Avg.:45	Monthly Avg.:30		*****;*****	*****;*****	
Sample Type: 24 Hour Composite							
Frequency: Weekly							
Total Suspended Solids (TSS)	*****	2.3	1.9	mg/L	*****	*****	*****
Mon. Location.: End of Pipe	*****;*****	Weekly Avg.:45	Monthly Avg.:30		*****;*****	*****;*****	
Sample Type: 24 Hour Composite							
Frequency: Weekly							
Phosphorus, total (as P)	3.53	*****	3.53	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)	1.08	*****	1.08	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)	<0.030	*****	<0.030	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)	0.11	*****	0.07	mg/L	*****	*****	*****
Mon. Location.: End of Pipe	Daily Max.:12.1	*****;*****	Monthly Avg.:3.1		*****;*****	*****;*****	
Sample Type: 24 Hour Composite							
Frequency: Weekly							

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

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

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

pH	7.3	*****	8.1	SU	*****	*****	*****
Mon. Location.: End of Pipe	Minimum:6.0	*****;*****	Maximum:9.0		*****;*****	*****;*****	
Sample Type: Grab							
Frequency: Weekly							
BOD, 5-day, percent removal	*****	*****	99.0	%	*****	*****	*****
Mon. Location.: End of Pipe	*****;*****	*****;*****	Monthly Avg. Min.:85		*****;*****	*****;*****	
Sample Type: Calculated							
Frequency: Monthly							
Suspended Solids, percent removal	*****	*****	99.1	%	*****	*****	*****
Mon. Location.: End of Pipe	*****;*****	*****;*****	Monthly Avg. Min.:85		*****;*****	*****;*****	
Sample Type: Calculated							
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)
Discharge Monitoring Report (DMR)

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

Permit Number	Outfall Number
MO0103241	INFIM
Monitoring Period	
3/1/24	3/31/24
NODI:	*****

Parameters	Reporting Requirements			Unit	Reporting Requirements			Unit
BOD, 5-day, 20 deg. C	*****	*****	270	mg/L	*****	*****	*****	
Mon. Location.: Influent	*****;*****	*****;*****	Monthly Avg.:Monitoring Required		*****;*****	*****;*****		
Sample Type: 24 Hour Composite								
Frequency: Monthly								
Total Suspended Solids (TSS)	*****	*****	336	mg/L	*****	*****	*****	
Mon. Location.: Influent	*****;*****	*****;*****	Monthly Avg.:Monitoring Required		*****;*****	*****;*****		
Sample Type: 24 Hour Composite								
Frequency: Monthly								
Nitrogen, ammonia total (as N)	28.1	*****	24.5	mg/L	*****	*****	*****	
Mon. Location.: Influent	Daily Max.:Monitoring Required	*****;*****	Monthly Avg.:Monitoring Required		*****;*****	*****;*****		
Sample Type: 24 Hour Composite								
Frequency: Monthly								
Phosphorus, total (as P)	4.53	*****	4.53	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)	37.6	*****	37.6	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)	<0.030	*****	<0.030	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)
Discharge Monitoring Report (DMR)

Central Field Operations
P O Box 178
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 April 9, 2024	User Phone Number (573)365-0455
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2024 MARCH 2024

Date 4/9/2024

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

Adopted: April 19, 2011

Latest Revision: November 18, 2013

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.

Inquiries about new connections, through the City of Osage Beach please call the City
Administrator for the City of Osage Beach at 573-302-2000

Welcome to the Lake of the Ozarks!

The Joint Sewer Board of the cities of Lake Ozark and Osage Beach 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 for new developers outside either city, who seek to connect to the plant either through a city or directly. 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.

For any new connection through a City that will create a flow in excess of 20,000 gallons per day the City will notify the Joint Sewer Board at the next monthly meeting. At the end of each year, each City will report to the Joint Sewer Board all its new connections to facilitate an accurate forecast of usage and capacity.

Overview of the Process

1. A simultaneous application is submitted by the applicant to the City through which connection is proposed, and to the Joint Sewer Board.
2. Staff will review the Application and determine whether the Application is complete and whether the proposed project is eligible under the policy.

¹ Important Notice and Disclaimer This policy is adopted by The Joint Sewer Board of the Cities of Lake Ozark and Osage Beach to assist developers in the consideration of whether a prospective project outside the boundaries of either city is eligible for connection to the Joint Sewer Board's Waste Water Treatment Plant. The Joint Sewer Board reserves the right to reject any project or to waive any non-conformance to these policies.

3. Staff confirms to the Joint Sewer Board that the application meets the requirement of this policy and any individual requirements of the individual city through which the new connection is proposed.

4. The individual city through which the new connection is made approves the agreement by ordinance.

5. The Joint Sewer Board considers approval of the proposed agreement.

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.

Application Overview

1. APPLICATION:

Submission. Not less than five (5) copies of the completed Application should be submitted to the City Administrator.

Preliminary Determination of Completeness. The Application is reviewed by City staff to determine if it is complete. If the Application is determined to be incomplete by City staff or if additional information is needed the applicant will be notified that the Application is not complete, and asked to supply such additional information as may be required, for engineering, financial, legal or planning and development concerns.

2. STAFF REVIEW:

The City's departments of Engineering, Public Works, Finance, Law, Planning and Administration will conduct a review of the Application and, when deemed appropriate, seek a review by other professionals as the city may require.

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

Applications which are determined to be incomplete or do not conform to this policy or the City's policy will not be considered by the Joint Sewer Board. Applicants are responsible for monitoring the status of their applications.

3. BOARD OF ALDERMEN:

The Board of Aldermen for each City may, in its discretion, convene a study session on the Application or hold a public hearing before consideration of an ordinance approving the connection requested in the application. The recommendation of the Joint Sewer Board may be considered, or amended by the Board of Aldermen.

4. JOINT SEWER TREATMENT PLANT BOARD CONSIDERATION:

The Joint Sewer Board may have a study session on the Application and may make a recommendation to the City concerning the application. After the city adopts an ordinance approving a connection, the Joint Sewer Board may consider, approve, deny or recommend amendments to the connection agreement.

**POLICY FOR CONNECTION OF NEW SERVICE AREAS TO
THE LAKE OZARK / OSAGE BEACH
JOINT SEWER TREATMENT PLANT**

1. **FEE FOR CONNECTION TO THE PLANT**

The fee for connection to the plant shall be a one-time, 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 fee 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 shall be paid directly to the Joint Board when the connection agreement is executed.

2. **CONNECTIONS THAT CONNECT DIRECTLY TO THE SEWER PLANT**

For a dedicated sewer line that reaches the plant directly without connection through the sewerage infrastructure of either city, applicant shall pay monthly fee to the Joint Sewer Board, in addition to No. 1 above, which shall be 1.15 times the outside the city rate for monthly sewage service of the city nearest the development.

3. **LIMITATIONS ON NEW DEVELOPMENT / BUILD OUT SCHEDULE**

The applicant shall adhere to the limitations 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 through which the sewage flows. Any expansion of development beyond the original agreement will result in 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 permissions concerning the quantity and quality of the flow sent to the Joint Sewer Treatment Plant as set out in the connection agreement. Applicant shall not issue any permits to connect in excess 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 assess and confirm the equalization of the flow of sewage.

5. **APPROVAL OF DESIGN**

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

6. **REMEDIES**

For violation of the agreement which damages the physical plant or creates an "Abnormal Condition"² as detailed in the connection agreement, or influent that

² "Abnormal Condition" means (a) the presence in the influent of substances which cannot be removed or treated by the WWTP, including but not limited to those relating to an interference or pass-through, (b)

exceeds the allowable quantity of flow or quality of influent with regards to BOD, TSS, grease and oil, and/or "Biologically Toxic Substances"³ or hazardous wastes, etc. the remedies available to the Joint Board will include any or all of the following:

- i. Physical shutoff of the flow,
- ii. Requirement of applicant to cure problem,
- iii. Financial penalties of 1.25 times cost to Joint Sewer Board to remedy the matter.

7. **PLANT OWNERSHIP**

Nothing in any agreement may 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 from any and all harm caused by the applicant or its operations, both immediate and

influent which violates applicable laws, (c) a flow or loading of influent which is beyond the WWTP's capacity.

³ "Biologically Toxic Substances" means any substance or combination of substances contained in the influent in sufficiently high concentrations so as to interfere with the biological processes necessary for the removal of the organic and chemical constituents of the wastewater required to meet the discharge required by the NPDES permit. Biologically Toxic Substances include but are not limited to heavy metals, phenols, cyanides, pesticides, and herbicides.

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

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 the property is under an option contract please 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.

(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.

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