

**OSAGE BEACH / LAKE OZARK
JOINT SEWER BOARD MEETING
AGENDA
FEBRUARY 17, 2015
4:00 p.m.
LAKE OZARK CITY HALL**

1. CALL TO ORDER

2. ROLL CALL

Mayor, Osage Beach, Penny Lyons
Mayor, Lake Ozark, Johnnie Franzeskos
City Administrator, Osage Beach, Jeana Woods
City Administrator, Lake Ozark, Dave Van Dee
Alderman, Lake Ozark, Gerry Murawski
Alderman, Osage Beach, Phyllis Marose
Public Works Director, Osage Beach, Nick Edelman
Public Works Director, Lake Ozark, Matt Michalik
Resident Member, Mr. Gary Hamner

3. MINUTES

Page Numbers

Regular Meeting; January 20, 2015, 2014 3-4

4. REPORTS

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January, 2015 Alliance Report of Operations	29-44

5. OLD BUSINESS

A. Magruder update

6. NEW BUSINESS

A. Review and approval of the Emergency Operations Plan	
B. Review and approval of the Inventory List	
C. Discussion regarding CD's	45

7. DISCUSSION

8. ADJOURNMENT

THE NEXT MEETING WILL BE MARCH 17, 2015, 4:00 PM @ LAKE OZARK CITY HALL

**LAKE OZARK - OSAGE BEACH
JOINT SEWER BOARD
Meeting Minutes – January 20, 2014**

Call to Order:

Mayor Penny Lyons called the meeting to order at 4:00 p.m. at Lake Ozark City Hall.

Roll Call:

Present: Penny Lyons, Mayor
Johnnie Franzeskos, Mayor
Dave Van Dee, City Administrator
Jeana Woods, City Administrator
Gerry Murawski, Alderman
Matt Michalik, Public Works Director
Nick Edelman, Public Works Director

Absent: Phyllis Marose – Alderman
Gary Hamner – Resident Member

Others Present: Gary Johnson, Alliance Div. Manager
Gary Hutchcraft, Plant Manager
Karri Bell, Treasurer
Ed Rucker, City Attorney

Minutes of Past Meeting:

Mayor Lyons requested a motion to approve the November 18, 2014 meeting minutes. With no changes or corrections, Director Michalik motioned to approve the minutes as written; second by Alderman Murawski. All voted in favor.

Public Comment: None at this time.

Bills List: Mayor Lyons requested a motion to approve the Bills List. Mayor Franzeskos motioned approval of payment of the bills. Second by Alderman Murawski. All voted in favor.

Reports:

REVENUE BUDGET ANALYSIS
EXPENDITURE BUDGET ANALYSIS
INCOME & EXPENSE SUMMARY
CASH FLOW ANALYSIS
BALANCE SHEET
CHECK REGISTERS & BANK STATEMENTS

Alliance Report & Flow Charts:

Mr. Hutchcraft reviewed the November and December 2014 Alliance Reports and Flow Charts and presented his monthly summary report of operations. Copies of the reports and charts were included in the meeting packet.

Mayor Lyons then requested a motion to approve the November and December 2014 Flow Charts. Mayor Franzeskos motioned approval. Second by Director Michalik with unanimous approval.

Old Business:

Magruder update: Mayor Lyons and Attorney Rucker advised that there was nothing new to report.

New Business:

MO DNR Inspection Report and response. After some general discussion regarding the wording of the written response to the Inspection Report, a motion was made by Director Michalik to proceed in forwarding the response on to the MO DNR. His motion was seconded by Mayor Franzeskos with unanimous approval.

Old Records – Order of Destruction. After review and discussion, a motion was made by Administrator Van Dee to proceed with the destruction of records, according to the list supplied by Alliance staff. His motion was seconded by Alderman Murawski with unanimous approval.

Other Discussion: None at this time.

Adjournment:

With nothing further to discuss, Mayor Lyons adjourned the meeting at 4:20 pm. The next scheduled meeting is Tuesday, February 17 20, 2015, 4:00 pm. at Lake Ozark City Hall.

Penny Lyons
Osage Beach Mayor

Kathy Vance
Lake Ozark Joint Sewer Clerk

JOINT SEWER BOARD

BILL LIST

February 17, 2014

OPERATING FUND BILLS PAID PRIOR TO BOARD MEETING:	\$	-
OPERATING FUND BILLS TO BE PAID:	\$	33,347.05
EQUIPMENT REPLACEMENT FUND BILLS PAID PRIOR TO BOARD MEETING:	\$	-
EQUIPMENT REPLACEMENT FUND BILLS TO BE PAID:	\$	-
TOTAL		\$ 33,347.05

OPERATING FUND BILLS PAID PRIOR TO BOARD MEETING:

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

OPERATING FUND BILLS TO BE PAID:

Account	Check	Paid To:	Description:	Amount:
4185	3425	Ameren Missouri	January 2015 Electric	\$ 3,946.88
4160	3426	Alliance Water Resources, Inc.	Hauled Waste	\$ 1,100.00
4170	3427	Alliance Water Resources, Inc.	Feb 2015 Management Fee	\$ 24,686.09
4020	3428	Alliance Water Resources, Inc.	Main & Repair	\$ 88.99
4150	3428	Alliance Water Resources, Inc.	Vehicle Main	\$ 57.92
4000	3429	Equipment Replacement Fund	Payment Into ER Fund	\$ 3,467.17
TOTAL				\$ 33,347.05

EQUIPMENT REPLACEMENT FUND BILLS PAID PRIOR TO BOARD MEETING:

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

EQUIPMENT REPLACEMENT FUND BILLS TO BE PAID:

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



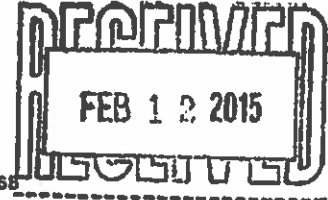
Please Return This Portion With Your Payment.

\$3,811.35	Feb 23, 2015
\$3,868.52	45800-05832

Amount Enclosed \$ _____

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

Ameren Missouri
P.O. Box 88068
Chicago, IL 60680-1068



20600000 0045800058302 000003811350 000003811350

Keep This Portion For Your Records

ACCOUNT NUMBER	45800-05832
NAME	ALLIANCE WATER RESOURCES INC
ADDRESS	3 ANDERSON RD, - LAKE OZARK, MO 65049

DATE	Feb 10, 2015
------	--------------

DATE	Feb 23, 2015	\$3,811.35
DATE	Mar 4, 2015	\$3,868.52

Payment Received on Jan 26, 2015 \$3,766.89

Total kWh	11673321	01/08-02/08	31	26322.0000	26925.0000	403.0000	160.0000	64480.0000A
Peak kW	11673321	01/08-02/08	31	0.0000	0.6980	0.6980	160.0000	111.6800A

		Service To	SUMMARY		Service To
Total kWh	02/08/2015	64480.0000	Peak kW	02/08/2015	111.7000
Total Billing Demand	02/08/2015	111.7000	October Winter Base kW	02/08/2015	129.0000
Winter Base Demand	02/08/2015	111.7000	Base kWh Ratio	02/08/2015	1.0000
Base kWh (HUD)	02/08/2015	64480.0000	Seasonal kWh (HUD)	02/08/2015	0.0000

METERED ELECTRIC SERVICE BILLING

Rate 3M Large General Service	Service From 01/08/2015	To 02/08/2015
Seasonal Energy Charge	0.00 kWh @ \$0.03630000	\$0.00
Demand Charge	111.70 kW @ \$1.71000000	\$191.01
Base Energy Chg / Hours Used	16,755.00 kWh @ \$0.06230000	\$1,043.84
Base Energy Chg / Hours Used	22,340.00 kWh @ \$0.04620000	\$1,032.11
Base Energy Chg / Hours Used	25,383.00 kWh @ \$0.03630000	\$921.48
Customer Charge		\$88.82
Fuel Adjustment Charge	64,480.00 kWh @ \$0.00422000	\$272.11
Energy Efficiency Pgm Charge	64,480.00 kWh @ \$0.00050000	\$32.24
Energy Efficiency Invest Chg	64,480.00 kWh @ \$0.00356300	\$229.74
Total Service Amount		\$3,811.35

Current Amount Due	\$3,811.35
Prior Amount Due	\$0.00
Total Amount Due	\$3,811.35

The ActOnEnergy® BizSavers® program has CASH INCENTIVES available for your next energy efficiency project! Everything from lighting to controls to new construction. Visit ActOnEnergy.com/BizSavers to learn more.

A late payment charge of 1.5% will be added for any unpaid balance on all accounts after the delinquent date.

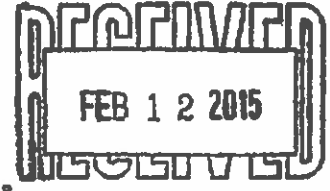


Please Return This Portion With Your Payment.

Pure Power

\$135.53	Feb 25, 2015
\$137.56	55800-05920

Amount Enclosed \$



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

Ameren Missouri
P.O. Box 88068
Chicago, IL 60680-1088

90633000 0055800059200 000000135530 000000135530

Keep This Portion For Your Records

ACCOUNT NUMBER	55800-05920
NAME	ALLIANCE WATER RESOURCES INC
SERVICE	3 ANDERSON RD LAKE OZARK, MO 65049

DATE	Feb 12, 2015
------	--------------

DATE	Feb 25, 2015	\$135.53
DATE	Mar 6, 2015	\$137.56

Payment Received on Jan 25, 2015 \$242.78

READING	DATE	TIME	DATE	TIME	PERIOD	PERIOD	PERIOD	PERIOD	PERIOD
Total kWh	98041275	01/08-02/08	31	7847.0000	7985.0000	138.0000	10.0000	1380.0000A	
Peak kW	98041275	01/08-02/08	31	0.0000	1.2670	1.2670	10.0000	12.6700A	

	Service To	SUMMARY	Service To		
Total kWh	02/08/2015	1380.0000	Winter Base kWh	02/08/2015	1860.0000
Current Base kWh	02/08/2015	1380.0000	Seasonal kWh	02/08/2015	0.0000

METERED ELECTRIC SERVICE BILLING

	Service From	To	
Rate 2M 5m Gen Svc - 3 Ph wDmd	01/08/2015	02/08/2015	
Threshold - Peak Demand			
Base Energy Charge	1,380.00 kWh	@ \$.07710000	\$106.40
Seasonal Energy Charge	0.00 kWh	@ \$.04450000	\$0.00
Customer Charge			\$19.54
Fuel Adjustment Charge	1,380.00 kWh	@ \$.00422000	\$5.82
Energy Efficiency Pgm Charge	1,380.00 kWh	@ \$.00030000	\$0.41
Energy Efficiency Invest Chg	1,380.00 kWh	@ \$.00243500	\$3.36
Total Service Amount			\$135.53

Current Amount Due	\$135.53
Prior Amount Due	\$0.00
Total Amount Due	\$135.53

The ActOnEnergy® BizSavers® program has CASH INCENTIVES available for your next energy efficiency project! Everything from lighting to controls to new construction. Visit ActOnEnergy.com/BizSavers to learn more.

Sign up for Pure Power to support clean renewable energy in Missouri and the Midwest. By checking the box, a 1 cent per kilowatt hour charge will apply. You may cancel at any time.

A late payment charge of 1.5% will be added for any unpaid balance on all accounts after the delinquent date.

Alliance Water Resources, Inc.

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

INVOICE

Invoice No: 6370
 Invoice Date: 31-Jan-15
 Customer No: 20220
 Terms: 30 days

SOLD TO

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

REFERENCE	DESCRIPTION	AMOUNT
	Hauled waste payments for the month of Jan-15 22 Hauled waste loads @ \$50.00 each	\$1,100.00
TOTAL DUE		\$1,100.00

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

INVOICE

Invoice No: 6336

1-Feb-15

SOLD TO

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

Customer No: 20220

Terms: 30 days

REFERENCE	DESCRIPTION	AMOUNT
	Wastewater Plant operating service for month of Feb-15 Base Fee	\$24,686.09
TOTAL DUE		\$24,686.09

Alliance Water Resources, Inc.

Professional Water and Wastewater Operations

206 South Keene Street

Columbia, Missouri 65201

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

INVOICE

Invoice No: 6337

Invoice Date: 1-Feb-15

Customer No: 20220

Terms: 30 days

SOLD TO

Lake Ozark/Osage Beach Joint Utility Board

c/o Karri Bell

City of Osage Beach

1000 City Parkway

Osage Beach, MO 65065

REFERENCE	DESCRIPTION	AMOUNT
	Grainger - 1 invoice - 50%	\$88.99
	O'Reilly - 1 Invoice - 50%	\$57.92
TOTAL DUE		\$146.91

GRAINGER

808 N. CEDARBROOK AVE.
 SPRINGFIELD, MO 65802-2522
 www.grainger.com

PAGE 1

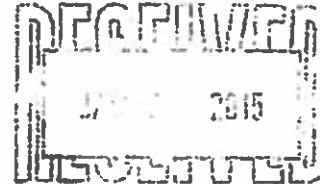
ORIGINAL INVOICE

GRAINGER ACCOUNT NUMBER 858374754
 INVOICE NUMBER 9632410362
 INVOICE DATE 01/06/2015
 DUE DATE 02/05/2015
 AMOUNT DUE \$190.74

SHIP TO
 ATTN: GARY HUTCHCRAFT
 ALLIANCE WATER RESOURCES
 3 ANDERSON RD
 LAKE OZARK MO 65049-0000

PO NUMBER: GARY HUTCHCRAFT
 CALLER: GARY HUTCHCRAFT
 CUSTOMER PHONE: 5733650455
 ORDER NUMBER: 1225444843
 INCO TERMS: FOB ORIGIN

BILL TO
 ALLIANCE WATER RESOURCES
 PO BOX 1985
 LAKE OZARK MO 65049-1985



THANK YOU!

FBI NUMBER 38-1150230
 FOR QUESTIONS ABOUT THIS INVOICE OR ACCOUNT CALL 1-800-272-4643

PO LINE #	ITEM #	DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL
	2KFW1	SERVICE KIT, FOR 52648 MANUFACTURER # SK61722 Delivery #6280168637 Date Shipped 01/06/2015 Carrier: UPS GROUND No:of Pkgs: Wt: 0 400 Trk #:125812730389667521	1	167.50	167.50

GL Acct#: 6705-20 \$101.75 1220-30 \$88.99
 Signature: *Gary Hutchcraft*
 Date: 1/6/15

INVOICE SUB TOTAL 167.50
 SHIPPING CHARGE 10.48
 TAX 12.76

These items are sold for domestic consumption. If exported, purchaser assumes full responsibility for compliance with US export controls. Diversion contrary to US law prohibited.

PAYMENT TERMS Net 30 days - PAY THIS INVOICE. NO STATEMENT SENT PAYABLE IN U.S. DOLLARS. **AMOUNT DUE \$190.74**

PLEASE DETACH THIS PORTION AND RETURN WITH YOUR PAYMENT

BILL TO:
 ALLIANCE WATER RESOURCES
 PO BOX 1985
 LAKE OZARK MO 65049-1985
 UNITED STATES OF AMERICA

REMIT TO:
 GRAINGER
 DEPT. 858374754
 P.O. BOX 419267
 KANSAS CITY, MO 64141-6267

858374754963241036210000190741000127610001048100000015020508

X ACCOUNT NUMBER 858374754 DATE 01/06/2015 INVOICE NUMBER 9632410362 AMOUNT DUE \$190.74

FOR COMMENTS OR CHANGE OF ADDRESS, ENTER INFORMATION ON REVERSE SIDE

O'Reilly AUTO PARTS

OFFICE P.O. BOX 1156, SPRINGFIELD, MO. 65801
PHONE (417) 862-3333



BILL TO 192187 SHIP TO

ALLIANCE WATER RESOURCES
83 ANDERSON RD
PO BOX 1985
LAKE OZARK MO 65049-1985

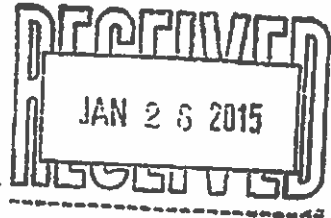
REPRINT # 1 BY JCC.

RP 4046-339321
CHARGE SALE
1/28/15

COUNTER NO.	SPECIAL INSTRUCTIONS	SHIP VIA	CUSTOMER ORDER NO.	TIME OF ORDER	FILLED BY	CHECKED BY
2051			GARY	10:38:00		
TAX	QTY	SKU	DESCRIPTION	LIST PRICE	NET PRICE	EXTENDED PRICE
	1	CRC 5103	MANUFACTURER'S DEFECT WARRANTY 30 DAY LIMITED WARRANTY	15.24	8.99	8.99
	1	VCC 981610	MANUFACTURER'S DEFECT WARRANTY 25% Shin Towel	15.24	8.99	8.99
	10	MYS JTG-14-HITEMP	MANUFACTURER'S DEFECT WARRANTY 14oz Grease	8.46	3.99	39.90
	1	NIX 51791	MANUFACTURER'S DEFECT WARRANTY OIL FILTER	27.10	15.99	15.99
TOTALS				233.65	115.84	115.84
CUSTOMER SIGNATURE: <i>Paul Hutchins</i>				CASH TEND.		SUB-TOTAL
				CHANGE		MISC. TAX/FEES
						TOTAL

PROFESSIONAL and/or Advertised Everyday Low Price applied to some items

Visit Us At: www.oreillyauto.com



GL Acct#: 6702-20 #66.58 1030-20 #57.92

Signature: *Paul Hutchins*

Date: 1/28/15

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

Account Number	Account Name	01/31/2015				Percent YTD
		2013 Actual	2014 Actual	2015 Budget	2015 Actual as of 01/31/2015	
3020	Osage Beach	452,145.77	464,343.06	467,500.00	39,726.92	8%
3010	Lake Ozark	92,854.22	85,716.93	82,500.00	6,106.41	7%
3100	Interest	34.50	31.18	30.00	2.90	10%
3060	Waste Haulers' Fee	41,460.00	34,340.00	38,000.00	2,200.00	6%
Total Operating Fund		586,494.49	584,431.17	588,030.00	48,036.23	8%
E/R Fund Income		1,320.11	1,025.06	1,200.00	291.06	24%
TOTAL INCOME		587,814.60	585,456.23	589,230.00	48,327.29	8%

**MONTH-TO-DATE AND YEAR-TO-DATE
EXPENDITURE/BUDGET ANALYSIS
01/31/2015**

Account Number	Account Name	2013 Actual	2014 Actual	2015 Budget	2015 Actual as of 01/31/2015	2015 January Expenses	Percent YTD
4000	Equipment Replace Fund	41,606.04	41,606.04	41,606.04	3,467.17	3,467.17	8%
4010	ERF Repayment	27,961.44	0.00	0.00	0.00	0.00	
4020	*Maintenance & Repair	19,273.37	58,873.44	88,800.00	0.00	0.00	0%
4140	Insurance	15,489.00	16,502.00	17,000.00	0.00	0.00	0%
4150	***Vehicle Repair/Maint	1,352.11	9,186.16	3,000.00	0.00	0.00	0%
4160	Haulers Fees to Contractor	8,000.00	8,000.00	8,000.00	0.00	0.00	0%
4170	Contract Management	281,409.84	288,445.08	295,657.05	24,686.09	24,686.09	8%
4185	Electric	71,923.84	70,366.40	75,000.00	4,008.67	4,008.67	5%
4200	Audit	1,750.00	1,900.00	2,000.00	0.00	0.00	0%
4220	Professional Service	119,683.73	43,038.41	30,000.00	0.00	0.00	0%
4240	Capital Purchases	5,748.00	0.00	30,000.00	0.00	0.00	0%
	Totals	594,197.37	537,917.53	591,063.09	32,161.93	32,161.93	107%
	**E/R Expenses	4,260.00	9,429.93	17,000.00	0.00	0.00	0%
	TOTAL EXPENSES	598,457.37	547,347.46	608,063.09	32,161.93	32,161.93	5%
	**Equipment & Replacement						
	Normal E/R	10,000.00					
	Rebuild Arm Support Clarifier #1 & 2	5,000.00					
	Replace doors	2,000.00					
		<u>17,000.00</u>					
	***Vehicle Repair/Maint						
	Vehicle Maintenance	3,000.00					
		<u>3,000.00</u>					
	*Maintenance & Repair						
	Auto Dialer Yrly Software Fee						500.00
	Expanded Effluent testing Renewal Fee						1,000.00
	Normal Maintenance						8,000.00
	UV Spare Parts						8,000.00
	Backup Hach Do meter & probe						2,100.00
	Parking Lot Sealing & Crack filling						1,200.00
	Painting all 5 Buildings inside fence						10,000.00
	Rock for Road						2,000.00
	Strip and refinish tile in Admin Bldg						1,000.00
	#1 Aeration Basin grit removal						<u>55,000.00</u>
							<u>88,800.00</u>

**OPERATING FUND INCOME AND EXPENSE SUMMARY
01/31/2015**

Beginning Balance	75,400.46
Income - Osage Beach	39,726.92
Income - Lake Ozark	6,106.41
Income - Other	0.00
Income - Waste Haulers' Fees	2,200.00
Interest - Checking	2.90
Income - CD Interest	0.00
Transfers From E/R Fund	0.00
Transfers to E/R fund	-3,467.17
Expenses	-28,694.76
Ending Fund Balance	91,274.76
NOW Account - Central Bank	91,274.76
Outstanding Checks:	0.00
Deposit in Transit:	0.00
	91,274.76

**EQUIPMENT REPLACEMENT FUND INCOME AND EXPENSE SUMMARY
01/31/2015**

Beginning Balance	408,859.08
Interest - Checking	19.88
Income - CD Interest	0.00
Transfers From E/R Fund	271.18
Transfers to E/R Fund	3,467.17
Income - Miscellaneous	0.00
Expenses	0.00
Ending Fund Balance	412,617.31
NOW Account - First Bank	122,176.28
CD First National Bank, 07/15 #000048178	113,736.85
CD Providence Bank, 07/15 #1268880	76,704.18
CD First Bank of the Lake, 01/16 #101318429	100,000.00
Deposit in Transit	0.00
Outstanding Checks:	0.00
	412,617.31

Operating Fund

CHECK REGISTER - JOINT SEWER BOARD OPERATION FUND

	reconciled balance 10/31/14			105,698.33
3408	Zerger & Mauer	X	4,208.78	101,489.55
3410	Ameren UE	X	4,663.09	96,826.46
3411	ER Fund Transfer	X	3,467.17	93,359.29
3412	Alliance Water Resources, Inc.	X	24,037.09	69,322.20
3413	Alliance Water Resources, Inc.	X	1,132.51	68,189.69
	Deposit	X		39,272.63
	Deposit	X		6,560.70
	Deposit	X		2,120.00
	Deposit	X		2,756.75
	Interest	X		3.65
	reconciled balance 11/30/14			118,903.42
3414	Zerger & Mauer	X	5,946.82	112,956.60
3415	Lake Sun Leader	X	87.75	112,868.85
3416	Ameren UE	X	3,864.34	109,004.51
3417	ER Fund Transfer	X	3,467.17	105,537.34
3418	Alliance Water Resources, Inc.	X	24,037.09	81,500.25
3419	Zerger & Mauer	X	2,354.46	79,145.79
3420	Hogans	X	43,858.00	35,287.79
3421	Bad Apple	X	7,204.65	28,083.14
	Deposit	X		39,472.40
	Deposit	X		6,360.94
	Deposit	X		1,480.00
	Interest	X		3.98
	reconciled balance 12/31/14			75,400.46
3422	Ameren UE	X	4,008.67	71,391.79
3423	Alliance Water Resources, Inc.	X	24,686.09	46,705.70
3424	ER Fund Transfer	X	3,467.17	43,238.53
	Deposit	X		39,726.92
	Deposit	X		6,106.41
	Deposit	X		2,200.00
	Interest	X		2.90
	reconciled balance 1/31/15			91,274.76



Central Bank
of Lake of the Ozarks

MEMBER FDIC
P.O. Box 4500, Jefferson City, MO 65102
(573) 348-2761 001089

Return Service Requested



Period 01/01/2015-01/30/2015 Page 1 of 2

Web Address www.cbolobank.com

LAKE OZARK OSAGE BEACH JOINT SEWER
TREATMENT PLANT BOARD
1000 CITY PKWY
OSAGE BEACH MO 65065-3058

3

Your Financial Summary on January

Account Balances & Other Assets

\$ 91,274.76
\$ 91,274.76

Detailed Explanation of Account Balances and Other Assets

Beginning

Beginning Balance December 31, 2014 \$ 75,400.46

Deposits

Jan. 20 Deposit 6,106.41
Jan. 20 Deposit 39,726.92
Jan. 22 Deposit 2,200.00
Jan. 30 Interest Earned 2.90

Total +\$ 48,036.23

Checks

Check No.	Date Paid	Amount	Check No.	Date Paid	Amount
3422	Jan. 27	4,008.67	3424	Jan. 26	3,467.17
3423	Jan. 23	24,686.09			

Total -\$ 32,161.93

Ending Balance January 30, 2015 \$ 91,274.76

Number of days since last statement/interest cycle 31
Beginning and ending dates for calculation of statement/interest cycle are 01/01/2015 through 01/31/2015
Average collected balance 85,303.00
Interest rate 0.04%
Annual percentage yield earned 0.04%
Interest earned previous year 31.18

JSB - CHECK REGISTERS 2015

CHECK REGISTER - JOINT SEWER BOARD EQUIPMENT REPLACEMENT FUND					
				reconciled balance 7/31/14	106,751.87
				Interest X	16.70
1007				Check X 4,445.00	106,768.57
				Deposit X	3,467.17
				reconciled balance 8/31/14	105,790.74
				Interest X	18.64
				Deposit X	3,467.17
				reconciled balance 9/30/14	109,276.55
				Interest X	18.71
				Deposit X	3,467.17
				reconciled balance 10/31/14	112,762.43
				Interest X	17.32
1008				Check X 2,756.75	112,779.75
				Deposit X	3,467.17
				reconciled balance 11/30/14	113,490.17
				Interest X	20.64
				Deposit X	3,467.17
				reconciled balance 12/31/14	116,977.98
				Deposit X	101,711.25
				Deposit X	3,467.17
				CD X 100,000.00	222,156.40
				Interest X	19.88
				reconciled balance 1/31/15	122,176.28



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

536 00
 ACCOUN
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PAGE: 1
 01/30/2015

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LAKE OZARK-OSAGE BEACH JOINT SEWER TREAT
 SEWER BD.-TREATMENT PLANT BD.
 1000 CITY PKWY
 OSAGE BEACH MO 65065-3058

NOTICE OF EXPIRATION OF THE TEMPORARY FULL FDIC INSURANCE COVERAGE FOR
 NONINTEREST-BEARING TRANSACTION ACCOUNTS

By operation of federal law, beginning Jan. 01, 2013, funds deposited in a noninterest-bearing transaction account (including an Interest on Lawyer Trust Account) no longer will receive unlimited deposit insurance coverage by the Federal Deposit Insurance Corporation (FDIC). Beginning Jan. 01, 2013, all of a depositor's accounts at an insured depository institution, including all noninterest-bearing transaction accounts, will be insured by the FDIC up to the standard insurance amount (\$250,000), for each deposit category. For more information about FDIC insurance on noninterest-bearing transaction accounts, visit <http://www.fdic.gov/deposit/expiration.html>

BUSINESS MMDA A

LAST STATEMENT 12/31/14 116,977.98
 3 CREDITS 105,198.30
 1 DEBITS 100,000.00
 THIS STATEMENT 01/30/15 122,176.28

----- DEPOSITS -----
 REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT
 01/23 3,467.17 01/26 101,711.25

----- OTHER CREDITS -----
 DESCRIPTION DATE AMOUNT
 INTEREST 01/30 19.88

----- OTHER DEBITS -----
 DESCRIPTION DATE AMOUNT
 TRANSFER TO 12 MONTH CD 0101318429 01/29 100,000.00

* * * CONTINUED * * *



NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION





**OPERATING
DIVISIONS**

MISSOURI

- Atchison County
- Bonne Terre
- Boonville
- Bowling Green
- Buchanan County #1
- Cameron
- Cape Girardeau
- Craig
- East Central Missouri
Water & Sewer
Authority
- Elsberry
- Fayette
- Franklin County #1
- Franklin County #3
- Henry County
Water Company
- Henry County #3
- Lake Ozark/
Osage Beach
- Lincoln County #1
- Nevada
- Parkville
- Pheips County #2
- Platte County #C-1
- Proctor & Gamble
- Ralls County #1
- Russellville
- Sedalia
- St Charles County #2
- St Genevieve
- Versailles

- IOWA*
- Maquoketa
- Tipton

- TENNESSEE*
- South Fulton

REPORT OF OPERATIONS

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

Month of January 2015

Submitted by Alliance Water Resources, Inc. for the

February 2015

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 to waters of the state. No work related lost time accidents have occurred during the month.

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

PLANT EFFLUENT QUALITY

	BOD mg/l	TSS mg/l	pH	E.coli Colonies/100 ml	Coliform	Ammonia as N mg/L	O&G mg/L	Metals Selenium ug/L
Monthly Average	1.8	2.7	NA	0		.05	<5.0	NA
Peak Day	2.6	4.6	7.9	0		.10	<5.0	NA
Percent Removal	99.3	98.9	NA	NA		NA	NA	NA

NPDES EFFLUENT LIMITATIONS

	BOD mg/l	TSS mg/l	pH	E.coli Colonies/100 ml	Coliform	Ammonia as N mg/L	O&G mg/L	Metals Selenium ug/ L
Monthly Average	30	30	6-9	126		1.2	10	4.0
Weekly Average	45	45		630				
Daily Max						5.6	15	8.1

PLANT HYDRAULIC AND ORGANIC LOADING

The average daily influent flow for the month was 0.981 MGD or 33% of Permitted flow with Lake Ozark contributing 13% of the total flow and Osage Beach contributing 87%. 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 63088 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.

506,812 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 563,750 gallons with a level of 5.5 feet in Tank 1 and 5.5 feet in Tank 2.

WASTEHAULERS

The plant received 18 loads of septage during the month totaling 55,000 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)
- Clarifier #2 went down on us on the 6th of January and upon troubleshooting it we found that the motor starter was bad. We ordered one and got it in on the 7th but didn't have everything needed so we ordered the other part and received it on the 19th and got it back in service on the 21st.
- We put Clarifier #1 back in service on the 6th of January after letting the new paint cure out.
- We took Clarifier #3 offline on the 29th due to the low flows and annual maintenance and inspection.

SAFETY

- We conducted our monthly routine Safety Meeting on Proper Protective Equipment on the 7th of January.

REGULATORY AGENCY, INSPECTION AND REPORTS

- We filled out the EDMR on MDNR website on the 9th of February.
- We mailed the response letter for the MDNR Plant Inspection certified to MDNR on January 23rd and they received it on the 26th.
- We completed and mailed our annual Form S Sludge Report to the EPA & MDNR on the 26th of January.

MISCELLANEOUS AND RECOMMENDATIONS

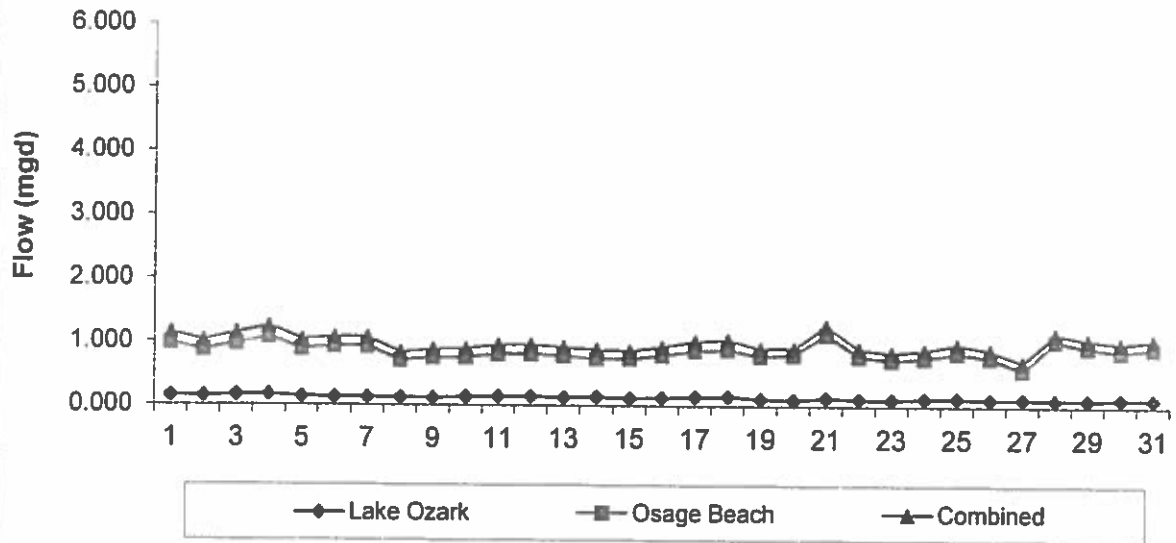
- Osage Beach did their system flush on the 27th but didn't see an excess amount of grit or trash, no more than a small rain event would break loose.

**TABLE A
LAKE OZARK/OSAGE BEACH WWTP**

MONTH OF **January** 2015

DATE	RAIN FALL IN.	FLOW					BOD 5 MG/L			TSS MG/L		
		LO mgd	OB mgd	COMB mgd	% LO	% OB	LO mg/l	OB mg/l	COMB mg/l	LO mg/l	OB mg/l	COMB mg/l
1-Jan		0.157	0.984	1.141	13.8	86.2						
2-Jan		0.151	0.869	1.020	14.8	85.2	228	238	253	182	198	222
3-Jan	0.5	0.163	0.975	1.138	14.3	85.7						
4-Jan	0.2	0.174	1.076	1.250	13.9	86.1						
5-Jan		0.142	0.891	1.033	13.7	86.3						
6-Jan		0.132	0.936	1.068	12.4	87.6						
7-Jan		0.132	0.936	1.068	12.4	87.6						
8-Jan		0.127	0.709	0.836	15.2	84.8						
9-Jan		0.122	0.756	0.878	13.9	86.1	188	205	245	138	152	244
10-Jan		0.137	0.760	0.897	15.3	84.7						
11-Jan		0.142	0.812	0.954	14.9	85.1						
12-Jan	0.2	0.147	0.813	0.960	15.3	84.7						
13-Jan		0.131	0.785	0.916	14.3	85.7						
14-Jan		0.142	0.737	0.879	16.2	83.8						
15-Jan		0.121	0.740	0.861	14.1	85.9						
16-Jan		0.130	0.796	0.926	14.0	86.0	190	253	233	170	198	222
17-Jan		0.143	0.872	1.015	14.1	85.9						
18-Jan		0.155	0.890	1.045	14.8	85.2						
19-Jan		0.116	0.789	0.905	12.8	87.2						
20-Jan		0.100	0.807	0.907	11.0	89.0						
21-Jan		0.132	1.134	1.266	10.4	89.6						
22-Jan		0.117	0.790	0.907	12.9	87.1						
23-Jan		0.110	0.730	0.840	13.1	86.9	235	285	245	160	264	246
24-Jan		0.125	0.761	0.886	14.1	85.9						
25-Jan		0.129	0.845	0.974	13.2	86.8						
26-Jan		0.118	0.773	0.891	13.2	86.8						
27-Jan		0.121	0.576	0.697	17.4	82.6						
28-Jan		0.111	1.036	1.147	9.7	90.3						
29-Jan		0.112	0.941	1.053	10.6	89.4						
30-Jan		0.124	0.872	0.996	12.4	87.6	235	285	268	206	330	318
31-Jan		0.122	0.928	1.050	11.6	88.4						
SUM	0.9	4.085	26.319	30.404								
AVG		0.132	0.849	0.981	13	87	215	253	249	171	228	250
NOTE: BOLD PRINT INDICATES WEEKEND DAYS												

**Daily Flow
Figure 1**



**Effect of Rainfall on Flow
Figure 2**

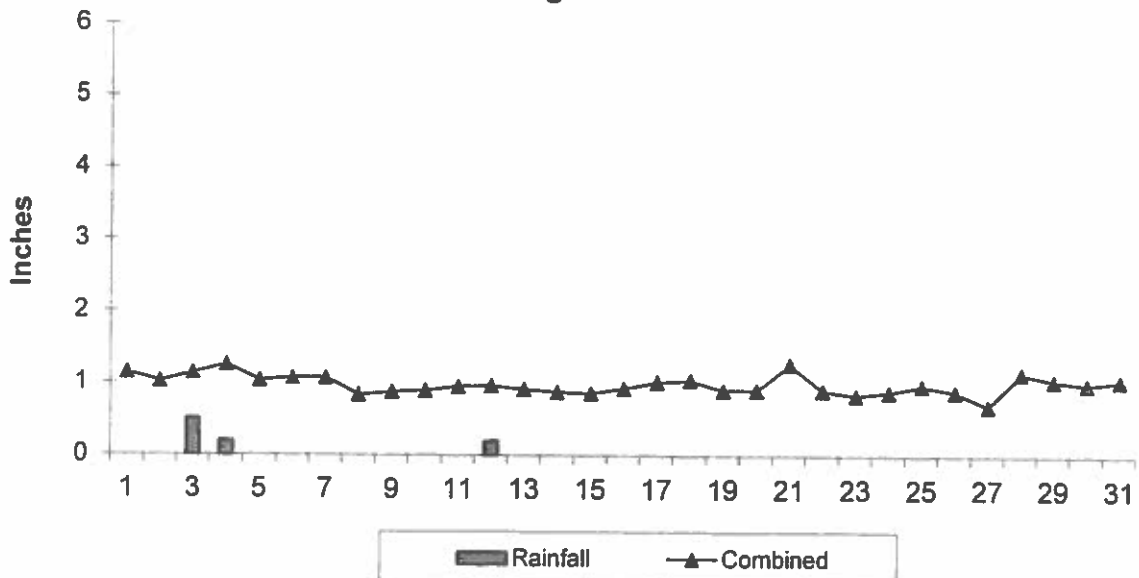


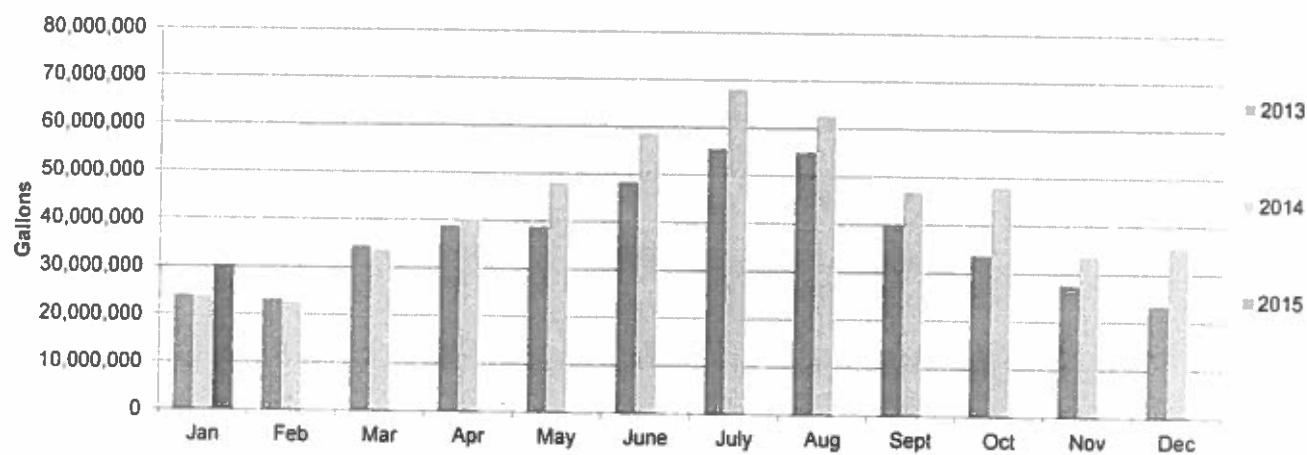
TABLE B
JOINT SEWER BOARD
Monthly Flows

<u>2013</u>	<u>RAINFALL</u>	<u>OSAGE BEACH</u>		<u>LAKE OZARK</u>		<u>TOTAL</u>	<u>%</u>
January	2.8	19,923,000	83%	4,104,000	17%	24,027,000	100%
February	4.2	19,290,000	83%	3,979,000	17%	23,269,000	100%
March	5.3	28,232,000	82%	6,308,000	18%	34,540,000	100%
April	8.7	31,410,000	81%	7,507,000	19%	38,917,000	100%
May	2.9	32,247,000	83%	6,560,000	17%	38,807,000	100%
June	4.6	40,205,000	83%	8,185,000	17%	48,390,000	100%
July	2.2	46,803,000	84%	8,794,000	16%	55,597,000	100%
August	15.0	45,742,000	83%	9,351,000	17%	55,093,000	100%
September	2.3	33,128,000	83%	6,869,000	17%	39,997,000	100%
October	3.6	27,722,000	82%	5,996,000	18%	33,718,000	100%
November	2.5	22,915,000	83%	4,775,000	17%	27,690,000	100%
December	2.5	19,507,000	83%	4,038,000	17%	23,545,000	100%
	56.6	367,124,000	83%	76,466,000	17%	443,590,000	100%

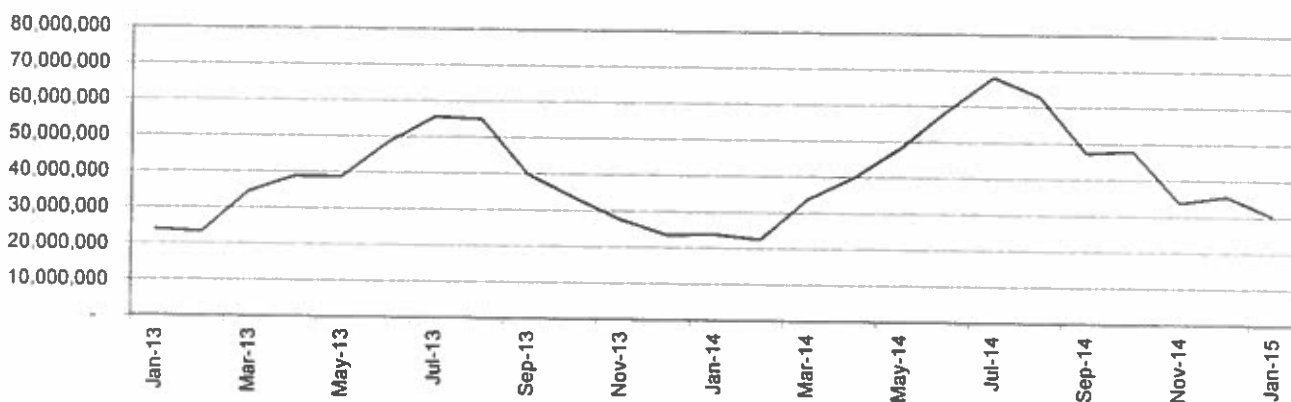
<u>2014</u>	<u>RAINFALL</u>	<u>OSAGE BEACH</u>		<u>LAKE OZARK</u>		<u>TOTAL</u>	<u>%</u>
January	3.0	19,229,000	81%	4,634,000	19%	23,863,000	100%
February	1.3	18,444,000	82%	4,114,000	18%	22,558,000	100%
March	1.2	28,731,000	85%	5,061,000	15%	33,792,000	100%
April	5.1	33,479,000	84%	6,515,000	16%	39,994,000	100%
May	4.7	41,054,000	85%	7,129,000	15%	48,183,000	100%
June	5.1	50,416,000	86%	8,342,000	14%	58,758,000	100%
July	3.1	59,089,000	87%	9,059,000	13%	68,148,000	100%
August	2.9	54,624,000	87%	8,228,000	13%	62,852,000	100%
September	3.4	40,316,000	86%	6,735,000	14%	47,051,000	100%
October	7.9	41,322,000	86%	6,659,000	14%	47,981,000	100%
November	1.6	29,315,000	87%	4,506,000	13%	33,821,000	100%
December	2.6	31,534,000	88%	4,204,000	12%	35,738,000	100%
	41.7	447,553,000	85%	75,186,000	15%	522,739,000	100%

<u>2015</u>	<u>RAINFALL</u>	<u>OSAGE BEACH</u>		<u>LAKE OZARK</u>		<u>TOTAL</u>	<u>%</u>
January	0.9	26,319,000	87%	4,085,000	13%	30,404,000	100%
February							
March							
April							
May							
June							
July							
August							
September							
October							
November							
December							
	0.9	26,319,000	87%	4,085,000	13%	30,404,000	100%

**Monthly Influent Flow
Figure 3A**

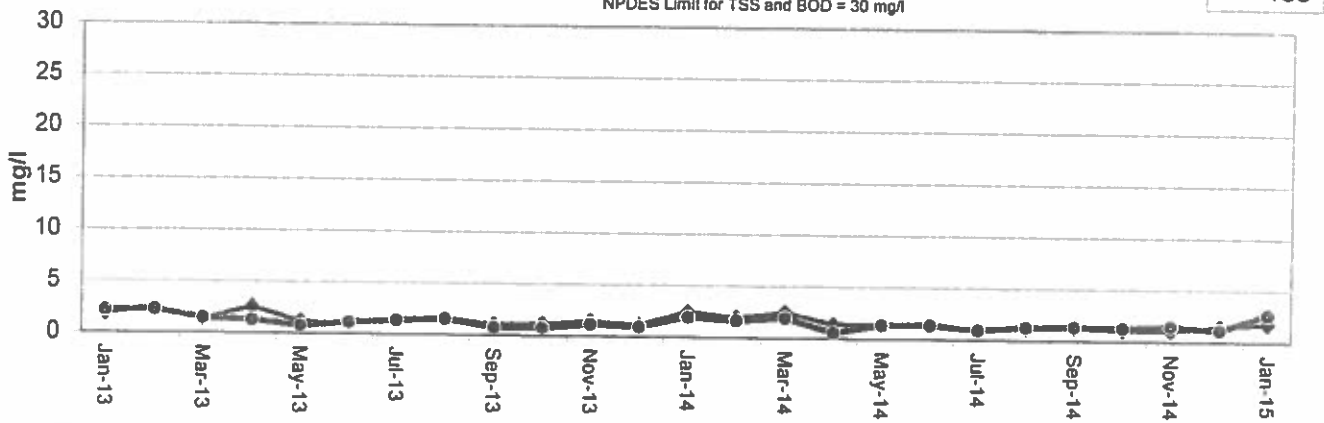


**Monthly Influent Flow
Figure 3B**

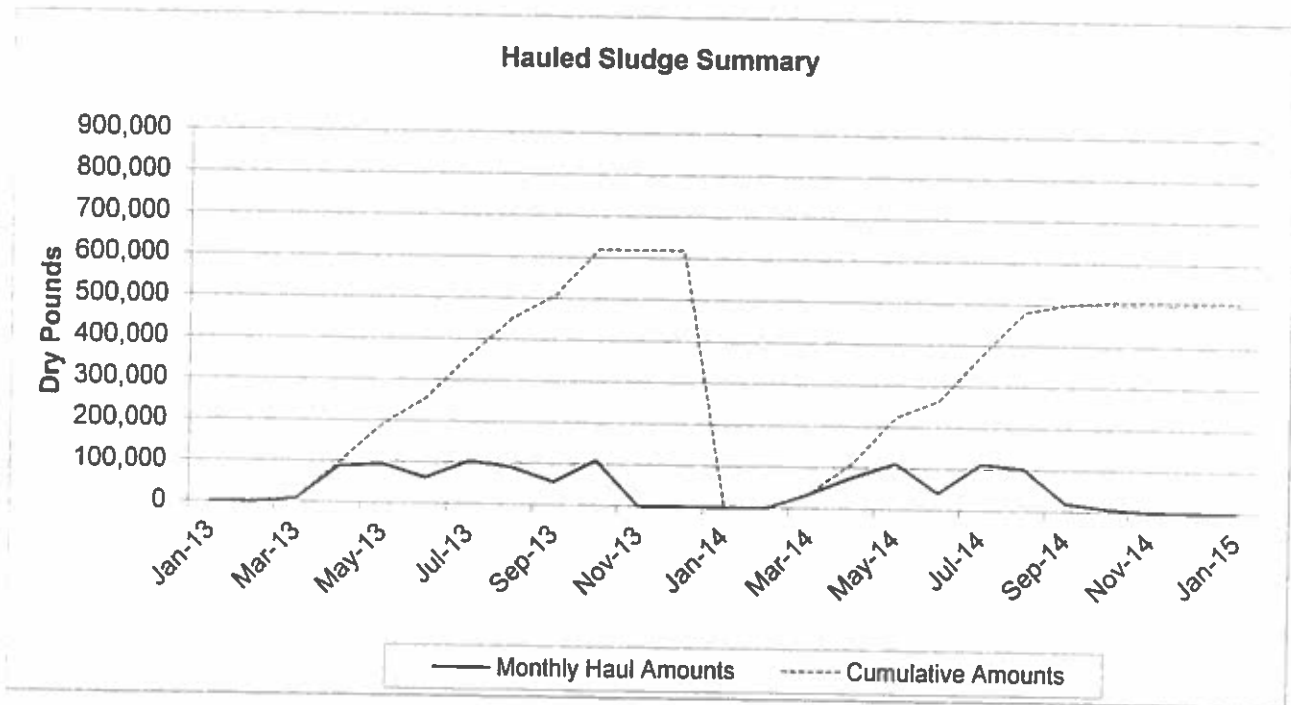
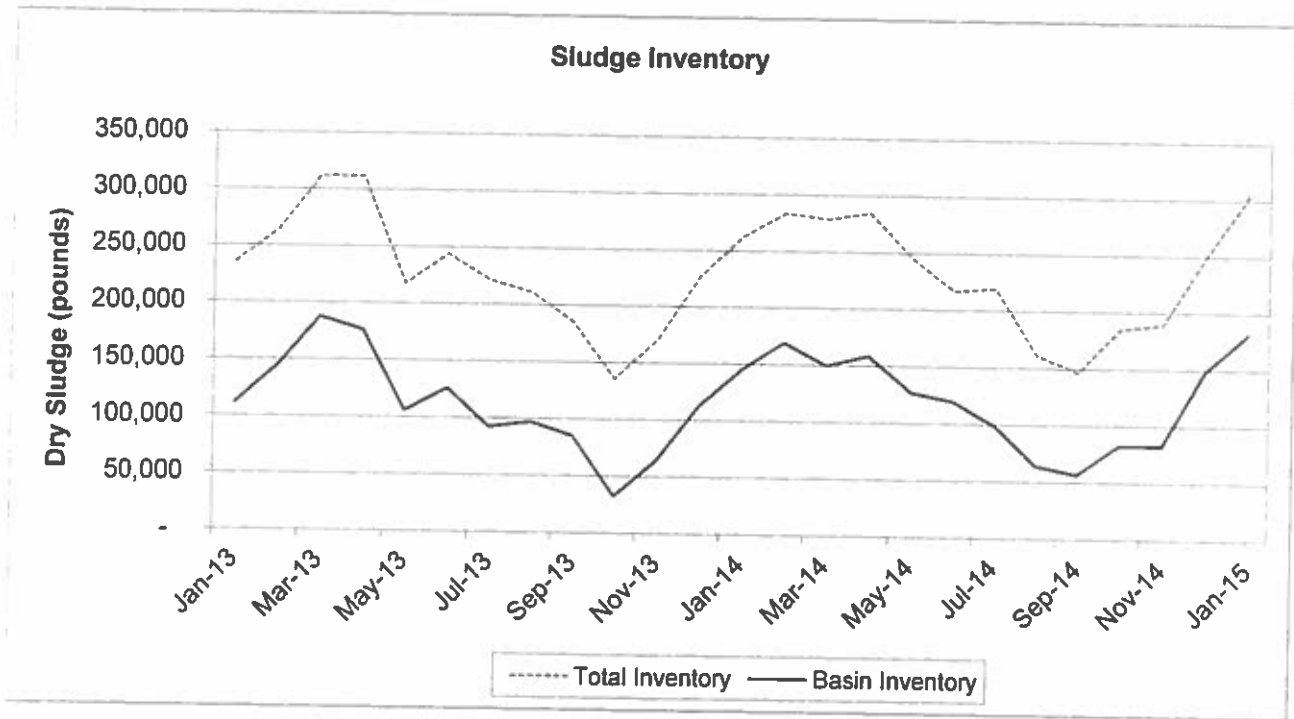


**Effluent BOD/TSS
Figure 4**

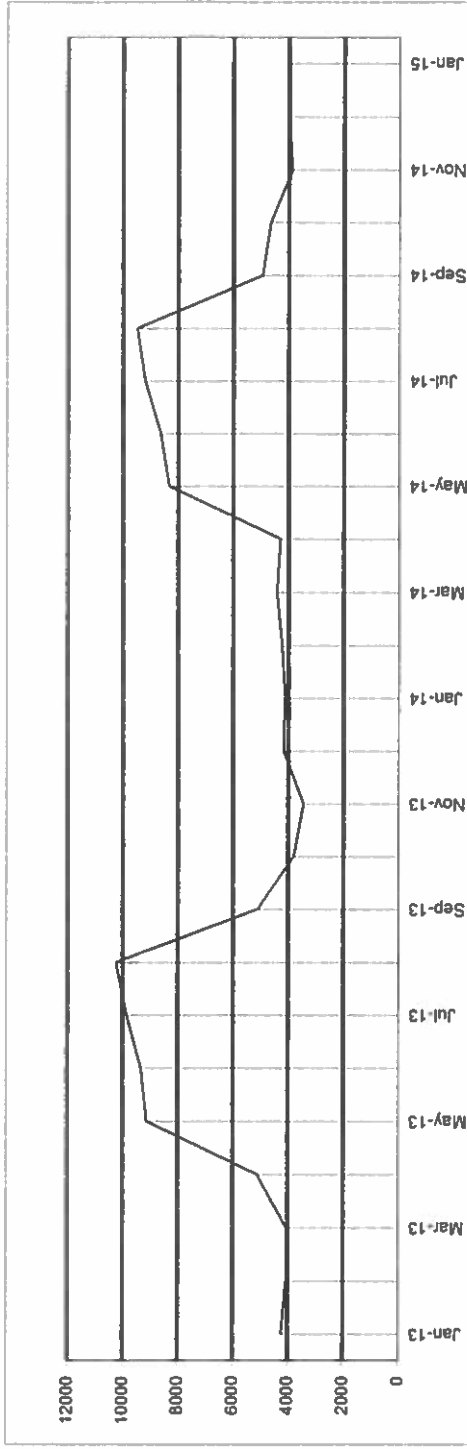
NPDES Limit for TSS and BOD = 30 mg/l



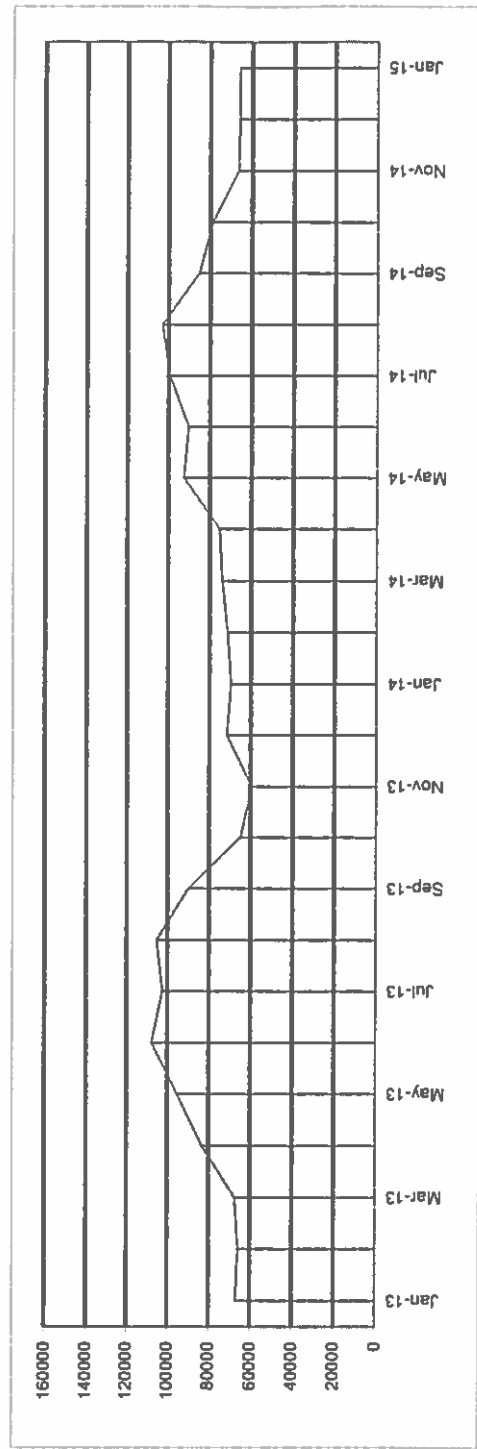
Date	Loads	Hauled Sludge		% Solids	Annual Cumulative # Dry	Basin Depths		# Dry	Blanket Depths		MLSS AB #1	MLSS AB #2	Blanket and MLSS Inventory	MLSS % Dry	Total Dry Sludge Inventory	Accepted Septage Loads	Gallons				
		Tank #1	Tank #2			AB #1	AB #2		Clarf #1	Clarf #2								Clarf #3	MLSS AB #1	MLSS AB #2	Gallons
Jan-13	0	0	0	3.5%	-	0	6.0	0.0	382,500	111,652	1.5	2.0	0.0	4,120	4,010	3,662,167	124,155	0.00407	236,807	26	65,000
Feb-13	0	0	0	3.5%	-	0	6.0	0.0	495,000	144,491	1.0	2.0	1.0	4,000	3,740	3,696,714	119,314	0.00397	263,605	56	110,000
Mar-13	8	29,600	8,517	3.5%	8,517	8.0	6.5	0.0	652,500	187,748	2.0	2.0	1.0	4,030	4,050	3,714,476	123,915	0.004	311,693	21	52,500
Apr-13	74	273,800	89,488	3.9%	98,005	6.0	6.0	0.0	540,000	176,492	2.5	2.0	2.0	4,620	4,130	3,766,785	135,084	0.0043	311,576	24	60,000
May-13	82	303,400	95,228	3.8%	193,233	3.5	4.0	0.0	337,500	108,931	3.0	5.0	2.0	3,970	3,040	3,828,952	111,767	0.0035	217,698	36	85,500
Jun-13	54	199,800	62,210	3.7%	255,443	6.0	3.0	0.0	405,000	126,101	1.0	7.0	2.0	3,850	3,540	3,828,952	117,994	0.0037	244,095	47	117,500
Jul-13	97	358,900	105,164	3.5%	360,607	6.0	1.0	0.0	315,000	92,301	1.5	2.0	1.0	3,950	4,410	3,705,595	128,181	0.00418	221,482	58	137,500
Aug-13	74	273,800	90,969	4.0%	451,576	6.5	0.0	0.0	292,500	97,182	2.0	2.5	2.0	3,580	3,680	3,766,785	114,036	0.00363	211,216	57	142,500
Sep-13	48	177,600	56,069	3.8%	507,645	5.0	1.0	0.0	270,000	85,240	2.0	1.5	1.5	3,150	3,300	3,727,309	100,252	0.00323	165,492	39	97,500
Oct-13	83	307,100	110,472	4.3%	618,117	2.0	0.0	0.0	90,000	32,375	2.0	2.0	2.0	2,950	3,680	3,757,904	103,895	0.00332	136,271	32	80,000
Nov-13	0	-	0	4.3%	618,117	4.0	0.0	0.0	180,000	64,552	1.0	0.0	1.0	3,220	3,740	3,681,190	106,259	0.00348	170,811	15	37,500
Dec-13	0	-	0	4.3%	618,117	5.0	2.0	0.0	315,000	112,965	0.0	0.5	1.0	3,600	3,880	3,652,309	113,921	0.00374	226,887	19	47,500
Jan-14	0	-	0	4.3%	618,117	4.0	5.0	0.0	405,000	145,241	2.0	2.5	0.0	3,690	3,060	3,679,929	117,392	0.00383	262,633	22	54,500
Feb-14	0	-	0	4.3%	618,117	5.0	5.5	0.0	472,500	169,448	1.5	2.5	0.0	3,410	4,030	3,671,048	113,894	0.00372	285,341	6	15,000
Mar-14	29	107,300	35,703	4.0%	35,703	5.0	5.0	0.0	450,000	149,733	0.5	0.5	0.5	4,270	4,230	3,639,476	129,001	0.00425	276,734	35	90,500
Apr-14	65	240,500	77,176	3.8%	112,878	7.5	3.5	0.0	495,000	158,945	1.5	1.0	1.5	4,420	3,710	3,709,547	125,781	0.00407	284,606	30	75,000
May-14	96	355,200	111,613	3.8%	224,492	5.5	3.5	0.0	405,000	127,261	1.0	2.0	2.0	3,550	4,040	3,740,142	118,377	0.0038	245,638	24	60,000
Jun-14	41	151,700	40,455	3.2%	264,947	4.5	5.5	0.0	450,000	120,005	3.0	2.0	2.0	3,530	2,630	3,775,666	96,986	0.00388	216,991	26	61,000
Jul-14	117	432,900	112,292	3.1%	377,239	6.5	2.0	0.0	382,500	99,219	5.0	1.5	1.5	4,030	3,610	3,780,595	120,445	0.00382	219,664	44	111,500
Aug-14	107	395,900	102,973	3.1%	480,212	5.5	0.0	0.0	247,500	64,374	1.0	1.0	1.0	3,690	2,640	3,678,952	97,110	0.00317	161,484	55	129,000
Sep-14	17	62,900	19,811	3.8%	500,023	2.5	1.5	0.0	180,000	56,693	0.0	1.5	1.0	2,670	3,210	3,670,071	89,989	0.00294	146,682	37	92,500
Oct-14	5	16,500	6,789	4.4%	506,812	4.0	1.0	0.0	225,000	82,569	0.0	1.5	2.0	2,980	3,620	3,713,499	102,358	0.00331	184,927	33	79,500
Nov-14	0	-	0	4.4%	506,812	4.0	4.0	0.0	405,000	148,619	0.0	2.0	1.0	3,630	3,330	3,678,952	106,775	0.00348	189,341	20	50,000
Dec-14	0	-	0	4.4%	506,812	5.0	4.0	0.0	405,000	148,619	0.0	2.0	2.0	3,480	3,060	3,722,380	101,516	0.00327	250,135	18	40,000
Jan-15	0	-	0	4.4%	506,812	5.5	5.5	0.0	495,000	181,645	2.0	2.0	0.0	3,900	4,160	3,671,048	123,385	0.00403	305,030	22	55,000



Electric Cost



Kilowatts Used



Electric Cost Kilowatts Used

Jan-13	66,990
Feb-13	65,810
Mar-13	67,500
Apr-13	83,390
May-13	95,360
Jun-13	107,780
Jul-13	102,490
Aug-13	105,350
Sep-13	89,830
Oct-13	64,870
Nov-13	59,610
Dec-13	71,660
Jan-14	69,690
Feb-14	71,330
Mar-14	73,840
Apr-14	75,240
May-14	92,580
Jun-14	90,400
Jul-14	99,540
Aug-14	103,070
Sep-14	85,380
Oct-14	78,920
Nov-14	66,400
Dec-14	66,040
Jan-15	65,860



**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-15		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			9.6	1.674	7.8				9.0		6.8		
2	7.3	253	222	10.9	1.535	7.7	1.2	2.4		7.4		7.6	99.5	98.9
3	7.4			10.8	1.616	7.7				6.5		8.2		
4	7.4			9.6	1.758	7.8				6.6		7.7		
5	7.4			9.3	1.572	7.8				8.7		6.5		
6	7.5			9.7	1.500	7.7				7.2		6.5		
7	7.4			9	1.179	7.8				9.4		5.3		
8	7.4			7.2	1.485	7.7			0.10	9.3		3.5		
9	7.4	245	244	8.3	1.552	7.8	2.6	4.6		9.5		4	98.9	98.1
10	7.4			8.1	1.308	7.9				10.8		3.6		
11	7.5			9.5	1.373	7.8				10.1		5.5		
12	7.4			9.4	1.443	7.8				9.8		5.9		
13	7.4			9.2	1.499	7.8				9.8		4.8		
14	7.4			8.9	1.345	7.8				10.1		5.1		
15	7.4			9.1	1.403	7.8			0.01	8.5		5.3		
16	7.4	233	222	9.5	1.466	7.7	1.6	2.8		8.4		5.6	99.3	98.7
17	7.3			9.5	1.300	7.7				7.5		6.3		
18	7.4			9.7	1.498	7.7				7.0		7.7		
19	7.4			9.7	1.324	7.8				7.4		7.2		
20	7.4			9	1.289	7.7				6.9		7.3		
21	7.4			9.6	1.298	7.7				7.6		7.4		
22	7.4			8.9	1.394	7.8			0.04	7.7		7.3		
23	7.4	245	246	9.2	1.347	7.8	1.6	1.2		8.1		6.5	99.3	99.5
24	7.4			10.5	1.323	7.8				7.4		7.6		
25	7.4			11.4	1.300	7.8				7.6		8.7		
26	7.3			9.5	1.301	7.8				8.2		7.6		
27	7.4			9.1	1.277	7.8				7.0		7.4		
28	7.4			10.1	1.563	7.7				6.1		8.2		
29	7.5			10.3	1.397	7.7			0.04	6.2		9		
30	7.4	268	318	10.5	1.468	7.7	2.1	2.6		6.0		8.4	99.2	99.2
31	7.4			10.4	1.457	7.7				6.4		8.2		
Total					44.244									
Avg		249	250	9.5	1.427		1.8	2.7	0.05	8.0	0.0	6.7	99.3	98.9
Min	7.3	233	222	7.2	1.179	7.7	1.2	1.2	0.01	6.0	0.0	3.5	98.9	98.1
Max	7.5	268	318	11.4	1.758	7.9	2.6	4.6	0.10	10.8	0.0	9.0	99.5	99.5

MONTHLY EFFLUENT MONITORING		QUARTERLY EFFLUENT MONITORING	
DATE	Oil & Grease mg/L	Selenium µg/L	Zinc µg/L
1			
2			
3			
4			
5			
6	< 5.0	< 0.010	0.008
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			
Avg	< 5.0	< 0.010	0.008
Min	< 5.0	< 0.010	0.008
Max	< 5.0	< 0.010	0.008

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

DATE	SLUDGE DISP. LBS. DRY WEIGHT	#1 Aeration Basin, O-Ditch, Etc.				#2 Aeration Basin, O-Ditch, Etc.				*Weather Conditions		
		MIXED LIQUOR				MIXED LIQUOR				* Ambient Temp °F	*RAIN Inches	Time
		* DO mg/l	** MLSS mg/l	*Settleability		* DO mg/l	** MLSS mg/l	*Settleability				
				*30 min ml	Temp °C			*30 min ml	Temp °C			
1		6.5	3,270	420	6.7	6.5	3,190	400	7	25	0	7:30
2		3.4	3,550	410	7.8	4.3	3,260	410	7.9	36	0	7:30
3		2.4	3,490	350	8.4	2.8	3,330	370	8.5	40	0.5	7:30
4		2.6	3,290	430	7.5	3.6	3,340	410	7.9	24	0.2	7:30
5		5.5	3,620	420	6.4	5.9	3,730	440	6.5	15	0	7:30
6		3.6	3,670	490	6.7	5.2	3,470	420	6.7	28	0	7:30
7		6.3	3,890	580	4.6	7.1	2,940	340	5.4	15	0	7:30
8		6.4	4,130	640	3.3	7.4	2,900	380	3.6	8	0	7:30
9		5.8	4,140	670	4.4	8.4	2,910	330	4.4	17	0	7:30
10		8.2	3,390	700	3.7	9.6	2,870	330	3.8	9	0	7:30
11		7.1	3,730	550	5.6	8.6	3,180	360	5.4	37	0	7:30
12		4.3	3,350	370	6.1	7.2	3,580	550	6	35	0.2	7:30
13		5.5	3,800	590	5.1	7.8	3,210	370	4.8	16	0	7:30
14		5.1	3,960	580	4.9	7.3	3,150	350	5.1	24	0	7:30
15		4.2	3,900	550	5.2	6.1	3,380	370	5.3	24	0	7:30
16		3.5	4,110	550	5.9	6	3,350	380	5.7	25	0	7:30
17		3.8	4,190	530	6.5	5.2	3,290	300	6.6	34	0	7:30
18		2.6	4,320	510	8	4.6	3,250	340	7.8	34	0	7:30
19		1.9	3,130	400	7.6	4.7	3,800	480	7.4	28	0	7:30
20		1.5	3,500	550	7.5	3.6	3,150	370	7.5	30	0	7:30
21		3.8	3,960	460	7.4	4.3	3,170	370	7.3	27	0	7:30
22		3.0	2,480	380	7.3	3.7	3,600	390	7.1	30	0	7:30
23		3.5	2,720	380	6.8	4	3,750	460	6.5	23	0	7:30
24		4.4	3,750	400	7.6	5.9	3,390	430	7.7	28	0	7:30
25		2.6	3,820	420	8.8	4.8	3,460	430	8.6	47	0	7:30
26		2.3	3,910	420	7.9	4.2	3,570	410	7.6	33	0	7:30
27		3.7	3,650	420	7.7	5.2	3,930	460	7.5	32	0	7:30
28		4.3	4,140	450	8.5	2.2	3,970	480	8.3	38	0	7:30
29		2.5	3,620	390	9.1	1.7	3,950	510	9.2	44	0	7:30
30		2.9	3,370	320	8.6	1.4	4,710	600	8.5	25	0	7:30
31		3.9	3,900	440	8.5	1.8	4,160	410	8.4	36	0	7:30

COMMENTS:

TESTS PERFORMED BY (PRINT) Frank Hendricks	SIGNATURE <i>Frank Hendricks</i>	PHONE # (573)365-0455	DATE 2/5/2015
REPORT APPROVED BY (PRINT) Gary Hutchcraft	SIGNATURE <i>Gary Hutchcraft</i>	PHONE # (573)365-0455	DATE 2/5/2015

*Required Daily (Monday -Friday)

**Required 1/week

State of Missouri
 Department of Natural Resources
 NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES)
 DISCHARGE MONITORING REPORT (DMR)

Dep. of Natural Resources
 (REGIONAL OFFICE)
 Southwest Regional Office
 2040 W Woodland
 Springfield, MO 65807-5912
 4178914300
 4178914399 (fax)

PERMITTEE NAME/ADDRESS

NAME Lake of the Ozarks Regional WWTP #1
 ADDRESS #3 Anderson Road
 LAKE OZARK, MO 65049

MO0103241			001 A		
PERMIT NUMBER			DISCHARGE NUMBER		
MONITORING PERIOD					
YEAR	MO	DAY	YEAR	MO	DAY
FROM 2015	01	01	TO 2015	01	31

NOTE: READ PERMIT AND GENERAL INSTRUCTIONS BEFORE COMPLETING THIS FORM

Parameter		MASS		Unit	CONCENTRATION			Unit	FREQUENCY OF ANALYSIS	SAMPLE TYPE	LAB CODE
BOD, 5-day, 20 deg. C (00310)	REPORTD	*****	*****		2.6	1.8	*****	mg/L	Weekly	24 Hour Composite	
Stage Type: End of Pipe	REQRMNT	*****	*****		Weekly Average : 45	Monthly Average : 30	*****		Weekly	24 Hour Composite	
Flow, in conduit or thru treatment plant (50050)	REPORTD	1.758	1.427		*****	*****	*****		Daily	Record	
Stage Type: End of Pipe	REQRMNT	Daily Maximum : Monitoring Required	Monthly Average : Monitoring Required	Mgal/d	*****	*****	*****		Daily	Record	
Nitrogen, ammonia total (as N) (00610)	REPORTD	*****	*****		0.10	0.05	*****	mg/L	Weekly	Grab	
Stage Type: End of Pipe	REQRMNT	*****	*****		Daily Maximum : 10.6	Monthly Average : 2.7	*****		Weekly	Grab	
Oil and grease (soxhlet extr.) tot (00550)	REPORTD	*****	*****		<5.0	<5.0	*****	mg/L	Monthly	Grab	
Stage Type: End of Pipe	REQRMNT	*****	*****		Daily Maximum : 15	Monthly Average : 10	*****		Monthly	Grab	
pH (00400)	REPORTD	*****	*****		7.7	7.9	*****	SU	Weekly	Grab	
Stage Type: End of Pipe	REQRMNT	*****	*****		Minimum : 6	Maximum : 9	*****		Weekly	Grab	
Temperature, water deg. centigrade (00010)	REPORTD	*****	*****		9.0	6.7	*****	deg C	Weekly	Grab	
Stage Type: End of Pipe	REQRMNT	*****	*****		Daily Maximum Monitoring Required	Monthly Average : Monitoring Required	*****		Weekly	Grab	
Total Suspended Solids (TSS) (00530)	REPORTD	*****	*****		4.6	2.7	*****	mg/L	Weekly	24 Hour Composite	
Stage Type: End of Pipe	REQRMNT	*****	*****		Weekly Average : 45	Monthly Average : 30	*****		Weekly	24 Hour Composite	

GENERAL PERMIT REQUIREMENTS OR COMMENTS
 FULL-SPECIFIC COMMENTS
 PARAMETER-SPECIFIC COMMENTS

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 persons 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.

OPERATOR IN RESPONSIBLE CHARGE	
Gary Hutchcraft	7305
TYPED OR PRINTED NAME	CERTIFICATE NUMBER
PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT	
Gary F Hutchcraft	Gary F Hutchcraft
TYPED OR PRINTED NAME	SIGNATURE
	2015-02-09 13:30:54
	Date

State of Missouri
 Department of Natural Resources
 NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES)
 DISCHARGE MONITORING REPORT (DMR)

Dep. of Natural Resources
 (REGIONAL OFFICE)
 Southwest Regional Office
 2040 W. Woodland
 Springfield, MO 65807-5912
 4178914300
 4178914399 (fax)

PERMITTEE NAME/ADDRESS

NAME: Lake of the Ozarks Regional WWTP #1
 ADDRESS: #1 Anderson Road
 LAKE OZARK, MO 65049

MO0103241	001 B
PERMIT NUMBER	DISCHARGE NUMBER

MONITORING PERIOD

FROM	YEAR	MO	DAY	TO	YEAR	MO	DAY
	2015	01	01		2015	03	31

NOTE: READ PERMIT AND GENERAL INSTRUCTIONS BEFORE COMPLETING THIS FORM

Parameter		MASS		Unit	CONCENTRATION			Unit	FREQUENCY OF ANALYSIS	SAMPLE TYPE	LAB CODE
		REPORTD	REQRMT								
Selenium (Se), total recoverable (00981)	REPORTD	*****	*****		<0.010	<0.010	*****	mg/L	Quarterly	Grab	
	REQRMT	*****	*****		Daily Maximum: 8.1	Monthly Average: 4	*****				
Stage Type: End of Pipe											
Canc (Zn), total recoverable (01094)	REPORTD	*****	*****		0.008	0.008	*****	ug/L	Quarterly	Grab	
	REQRMT	*****	*****		Daily Maximum: Monitoring Required	Monthly Average: Monitoring Required	*****				
Stage Type: End of Pipe											

GENERAL PERMIT REQUIREMENTS OR COMMENTS
 CATCHALL-SPECIFIC COMMENTS
 PARAMETER-SPECIFIC COMMENTS

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 also certify that there are no significant omissions for submitting false information, including the possibility of fines and imprisonment for knowing violations.

OPERATOR IN RESPONSIBLE CHARGE		7305
Gary Hutchcraft		
TYPED OR PRINTED NAME		CERTIFICATE NUMBER
PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT	TELEPHONE	573-365-0435
Gary F Hutchcraft	Gary F Hutchcraft	2015-02-09 13:36:54
TYPED OR PRINTED NAME	SIGNATURE	Date

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

Rates Checked on: 01/19/15

FINANCIAL INSTITUTION	CONTACT	6 MONTH RATE	9 MONTH RATE	12 MONTH RATE	
CENTRAL BANK		0.15		0.20	1.00 35 month
1ST NATIONAL BANK	348-2761				
APY	Shawna	0.25		0.45	
1ST BANK OF THE LAKE	348-3171				
APY	Sharon	0.35		0.95	
GREAT SOUTHERN	348-2265				
1-800-749-7113	Celeste	0.30		0.35	0.77 13 month
US BANK	348-1795				
APY	348-1705	0.05		0.1	0.5 19 month
Providence Bank	Susie	0.15	0.40	0.25	0.60 15 month
	302-1117				

