



## BOARD MEMORANDUM

**DATE:** July 11, 2019  
**TO:** SCVWA Board of Directors  
**FROM:** Matthew G. Stone  
General Manager *MGS*  
**SUBJECT:** Approve Payment to Evoqua Water Technologies for Perchlorate Resin and Change Out Service at the Saugus 1 & 2 Wells Perchlorate Treatment Facility

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### SUMMARY

This item requests that the Board approve payment of \$108,162.09 to Evoqua Water Technologies for replacement of a special resin and related change out services at the Saugus 1 & 2 Wells Perchlorate Treatment Facility. Evoqua's invoice is attached. This item is reimbursable under the existing settlement agreement between SCV Water and Whittaker-Bermite.

### DISCUSSION

The Saugus 1 and 2 Wells Perchlorate Treatment Facility uses a proprietary resin that removes perchlorate from the source water. The resin eventually becomes saturated with perchlorate and must be removed and replaced periodically. As the cost of resin and sales taxes have increased over the last several years, a resin change out purchase order now exceeds the General Manager's \$100,000 purchase authority and must be approved by the Board. The most recent invoice is for \$108,162.09. The resin and related services are just under \$100,000, but with sales tax the item exceeds \$100,000.

It should be noted that this is a reimbursable treatment operation and maintenance cost under the existing settlement agreement with Whittaker-Bermite, and will be submitted for reimbursement. Thus, SCV water essentially fronts the payment until it receives reimbursement.

SCV Water's administrative code provides purchasing authority of up to \$100,000 to the General Manager and provides for a number of exceptions for certain classes of recurring expenses, however it does not explicitly identify these reimbursable expenses and does not exempt sales taxes from the \$100,000 limit. A separate item will be coming to the next Administration and Finance Committee to request further clarification of the policy to permit the General Manager to approve certain reimbursable expenses above the \$100,000 threshold.

The only action requested at this time is approval of the payment.

### FINANCIAL CONSIDERATIONS

This is a budgeted cost which is also subject to reimbursement from Whittaker-Bermite per the terms of the settlement agreement with SCV Water for Perchlorate.

**RECOMMENDATION**

That the Board approve payment of \$108,162.90 to Evoqua Water Technologies.

Attachment



# Invoice

**RECEIVED JUL 10 2019**  
By AP - Regional at 8:00 am, Jun 26, 2019

Bill-to: 1037235  
SANTA CLARITA VALLEY WATER AGENCY  
27234 BOUQUET CANYON RD  
Santa Clarita CA 91350-2173

Billing No.: 904053904  
Billing Date: 06/24/2019  
Sales Order/Contract: 72127569  
Service Order No.: 52280324  
Service/Work Date: 06/24/2019  
Customer No.: 1037235  
Customer PO No.: 2548  
Incoterms(part 1): FOB Free on board  
Incoterms(part 2): Free on board  
Payment Terms: within 30 days Due net  
Sales Rep: Kelsey Hakes

Remit-to address:  
Evoqua Water Technologies LLC  
28563 Network Place  
Chicago, IL 60673-1285  
United States  
Telephone# 1-800-466-7873

Site Address: 1202011426  
SANTA CLARITA VALLEY WATER AGENCY  
RIO VISTA WATER TREATMENT PLANT  
27234 BOUQUET CANYON RD  
Santa Clarita CA 91350-2173

Line Item	Material Description	Old Part Number	Origin	Qty./UOM	Unit Price	Total Price	Tax	Total
						Currency USD	Currency USD	Currency USD
000010	W5TPSR2SRSBULK REGEN CHARGE,BULK PSR2,SRS; ECCN: EAR99 HTS: 3802100000			533 FT3	0.00	0.00	0.00	0.00
000020	W3TSP5234 SERVICE BILLING ECCN: EAR99			1 EA	0.00	0.00	0.00	0.00
000030	W2T833650 RESIN DOWEX PSR-2 PLUS (CL) ANION ECCN: EAR99 HTS: 3914006000	109005139	US	353 FT3	243.42	85,927.26	8,163.09	94,090.35
000040	W3TSP4146 LABOR BILLING - OTHER ECCN: EAR99			1 EA	9,835.74	9,835.74	0.00	9,835.74
000050	W3TSP4146 DISPOSAL ECCN: EAR99			353 EA	12.00	4,236.00	0.00	4,236.00

Net Total 99,999.00 USD  
Shipping and Handling 0.00 USD  
State Tax 6.000 % 5,155.64 USD  
County Tax 0.250 % 214.82 USD



# Invoice

Billing No.: 904053904  
Billing Date: 06/24/2019  
Service/Work Date: 06/24/2019

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City Tax 3.250 %	2,792.63 USD
Dist/Other Tax 0.000 %	0.00 USD
<b>Total Amount Including Tax</b>	<b>108,162.09 USD</b>

To pay by credit card, please call 1-978-614-7034  
If paid after 07/24/2019, please pay 109,784.52 USD

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