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**CLARK COUNTY  
STAFF REPORT**

**DEPARTMENT/DIVISION:** General Services

**DATE:** February 12, 2013

**REQUEST:** That the Board of County Commissioners approve the payment due under an agreement with Schneider Electric relating to a central heating/cooling system.

**CHECK ONE:** XXX Consent          County Administrator

**BACKGROUND:** On July 12, 2011, the County entered into a Joint Development Agreement (JDA) with Schneider Electric to pursue the design, engineering, installation and operation of a central heating/cooling system using biomass for County facilities west of its downtown campus.

The JDA laid out three project deliverables. The company provided the first two deliverables which the County accepted. This obligated the County to pay for them. In addition, when the company subsequently terminated the JDA, an additional amount was requested for the costs incurred up to that time. The County and the company participated in mediation resulting in final resolution of the matter with payment of \$292,500.

**COMMUNITY OUTREACH:** None required.

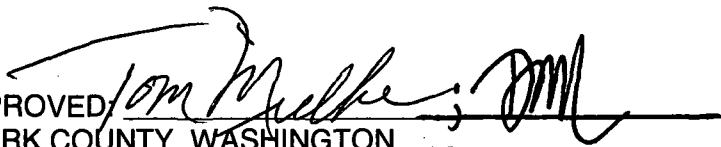
**BUDGET AND POLICY IMPLICATIONS:** The General Fund-Fund 0001 has sufficient budget and cash reserves to handle this settlement. There are no policy implications.

**FISCAL IMPACTS:**  Yes (see Fiscal Impacts Attachment)  No

**ACTION REQUESTED** That the Board of County Commissioners approve the payment to Schneider Electric in the amount of \$292,500.

**DISTRIBUTION:** General Services file, Mark McCauley,

  
Mark McCauley  
Director, General Services

APPROVED   
CLARK COUNTY, WASHINGTON  
Board of County Commissioners

MM/mm

February 12, 2013

SR 016-13



# FISCAL IMPACT ATTACHMENT

## Part I: Narrative Explanation

This payment will end our contractual relationship with Schneider Electric for the county's central district heating project.

## Part II: Estimated Revenues

Fund #/Title	Previous Biennium		Current Biennium		Next Biennium	
	GF	Total	GF	Total	GF	Total
General Fund-Fund 0001	292,500					
<b>Total</b>	292,500					

II. A – Describe the type of revenue (grant, fees, etc.)

## Part III: Estimated Expenditures

III. A – Expenditures summed up

Fund #/Title	FTE's	Previous Biennium		Current Biennium		Next Biennium	
		GF	Total	GF	Total	GF	Total
General Fund-Fund 0001		292,500					
<b>Total</b>		292,500					

III. B – Expenditure by object category

Fund #/Title	Previous Biennium		Current Biennium		Next Biennium	
	GF	Total	GF	Total	GF	Total
Salary/Benefits						
Contractual						
Supplies						
Travel						
Other controllables	292,500					
Capital Outlays						
Inter-fund Transfers						
Debt Service						
<b>Total</b>	292,500					