BILL NO.: 15-1233

ORDINANCE NO.: 15-

INTRODUCED BY: COUNCIL MEMBER(s) 

AN ORDINANCE RENEWING THE BID AWARDS FOR CERTAIN PRODUCTS AND SERVICES FOR REBID – AUDITING SERVICES FISCAL YEAR 2014, DEPARTMENT OF ADMINISTRATIVE SERVICES.

WHEREAS, Jefferson County, Missouri, (hereafter, the “County”) recommends the renewal of the following bid awards at the same terms and conditions as previously bid, as authorized by the original Invitation for Bid awarded by the County, for an additional one-year term:

<table>
<thead>
<tr>
<th>BID NAME</th>
</tr>
</thead>
<tbody>
<tr>
<td>Rebid – Auditing Services Fiscal Year 2014</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>AWARDED BIDDER</th>
</tr>
</thead>
<tbody>
<tr>
<td>Daniel Jones &amp; Associates</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>ORDINANCE NUMBER</th>
</tr>
</thead>
<tbody>
<tr>
<td>15-0106</td>
</tr>
</tbody>
</table>

WHEREAS, the Department of Administrative Services of Jefferson County, Missouri, Council finds it is in the best interest of the County to renew the bid award for Rebid – Auditing Services Fiscal Year 2014 (January 1, 2015 through December 31, 2015) in the amount of $24,200.00 and for Non-Audit Services and Fees not to exceed $15,000.00 for the term of 1-1-16 to 12-31-16 with Daniel Jones & Associates with approval of the
County Council and County Executive up to the amount of $39,200.00 subject to budgetary limitations.

BE IT ENACTED BY THE JEFFERSON COUNTY, MISSOURI, COUNCIL,

AS FOLLOWS:

Section 1. The County authorizes the renewal of the bid awards for an additional one-year term as follows:

BID NAME

Rebid – Auditing Services Fiscal Year 2014

TERM

1-1-16 to 12-31-16

Upon approval of the County Council and County Executive

AMOUNT

Rebid – Auditing Services Fiscal Year 2014

(January 1, 2015 through December 31, 2015) in the amount of $24,200.00 and Non-Audit Services and Fees not to exceed $15,000.00 for a Total Amount of $39,200.00 subject to budgetary limitations

AWARDED BIDDER

Daniel Jones & Associates

Section 2. The Jefferson County, Missouri, Council hereby authorizes the County Executive to execute a renewal agreement, incorporated herein by reference and
attached as Exhibit A. The County Executive is further authorized to take any and all
actions necessary to carry out the intent of this Ordinance.

Section 3. Copies of all Invitations for Bid, Requests for Proposals, responses
thereto, and any contracts or agreements shall be maintained by the Department of the
County Clerk consistent with the rules and procedures for the maintenance and retention
of records as promulgated by the Secretary of State.

Section 4. This Ordinance shall be in full force and effect from and after its
date of approval. If any part of this Ordinance is invalid for any reason, such invalidity
shall not affect the remainder of this Ordinance.
THIS BILL BEING DULY INTRODUCED, THE MEMBERS OF THE JEFFERSON COUNTY, MISSOURI, COUNCIL VOTED AS FOLLOWS:

Council Member District 1, Don Bickowski  Yes
Council Member District 2, Renee Reuter  Yes
Council Member District 3, Robert Boyer  Yes
Council Member District 4, George Engelbach  Yes
Council Member District 5, Oscar J. “Jim” Kasten  Yes
Council Member District 6, Cliff Lane  Yes
Council Member District 7, James Terry  Yes

THE ABOVE BILL ON THIS 26th DAY OF December, 2015:

[✓] PASSED   [ ] FAILED

Renee Reuter, County Council Chair

Pat Schlette
Pat Schlette, Council Administrative Assistant
THIS BILL WAS ___ APPROVED BY THE JEFFERSON COUNTY EXECUTIVE AND ENACTED AS AN ORDINANCE OF JEFFERSON COUNTY, MISSOURI, THIS 29TH DAY OF DECEMBER, 2015.

THIS BILL WAS _____ VETOED AND RETURNED TO THE JEFFERSON COUNTY, MISSOURI, COUNCIL WITH WRITTEN OBJECTIONS BY THE JEFFERSON COUNTY EXECUTIVE, THIS _____ DAY OF ____________, 2015.

Kenneth B. Waller
Kenneth B. Waller, Jefferson County, Missouri, Executive

ATTEST:

Wes Wagner
Wes Wagner, County Clerk

Katherine C. Mussey
BY: Katherine C. Mussey

Reading Date: 12-28-2015
December 1, 2015

Attn: Alois R. Kirchhofer, Jr.

Your company was awarded a bid for “REBID-AUDITING SERVICES FISCAL YEAR 2014” for the County of Jefferson, Missouri in January 2015. The Invitation for Bid allows the County to renew your bid award for an additional one-year term with consent of the awarded bidder.

The County of Jefferson, Missouri may desire to renew this bid award for an additional one year with the same terms and conditions subject to approval by the County Council and County Executive. The new award dates shall be from January 1, 2016 through December 31, 2016 for the Audit term of (January 1, 2015 through December 31, 2015).

PLEASE INCLUDE THE FOLLOWING ITEMS:

1) This executed renewal letter

2) Updated insurance certificates

3) Current paid tax receipts for any real or personal property owned in Jefferson County
   OR a notarized letter on company letterhead stating that your company does not own any real
   or personal property in Jefferson County.

4) Company Name, Signature, Print, Company Address and Phone completed on next page.

Please sign and return as soon as possible if your company agrees to renew this contract.

[Signature]

Date

If your company does not wish to renew this agreement, please advise as soon as possible. Any questions please contact me at (636) 797-5380.

Respectfully,

Vickie S. Pratt
Department of Administrative Services
In Witness thereof, the parties hereto have executed this Agreement, in triplicate, as of this

Daniel Jones & Associates
Company Name

Signature
Albis B. Kirchofer Jr. CPA
Print

County of Jefferson, State of Missouri

Kenneth B. Waller County Executive

Company Address: 3510 Jeffco Blvd ste 200

Arnold, MO 63010

Phone: 636-464-1330

I hereby certify under section 50.660 RSMo there is either: (1) a balance of funds, otherwise unencumbered, to the credit of the appropriation to which the obligation contained herein is chargeable, and a cash balance otherwise unencumbered, in the treasury, to the credit of the funds from which payment is to be made, each sufficient to meet the obligation contained herein; or (2) bonds or taxes have been authorized by vote of the people and there is a sufficient unencumbered amount of the bonds yet to be sold or of the taxes levied and yet to be collected to meet the obligation in case there is not a sufficient unencumbered cash balance in the treasury.

County Auditor

APPROVED AS TO FORM

County Counselor
ACCT # 154807
VALUE 28,350
TAX RT 6.677600

DANIEL JONES & ASSOCIATES
3510 JEFFCO BLVD
ARNOLD, MO 63010

** DATE PAID 12/31/2014 **

<table>
<thead>
<tr>
<th>TAX DISTRICT</th>
<th>TAX</th>
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<tr>
<td>COUNTY TAX</td>
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<tr>
<td>FOX SCHOOL</td>
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<tr>
<td>HEALTH UNIT TAX</td>
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<td>JC DEV DISABILITIES</td>
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<td>JEFFERSON COLLEGE</td>
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<tr>
<td>LIBRARY / C1 &amp; C6</td>
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<tr>
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<td>PARK TAX</td>
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<td>ROAD &amp; BRIDGE TAX</td>
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<td>ROCK AMBULANCE</td>
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<td>ROCK COMM FIRE</td>
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<td>STATE TAX</td>
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TOTAL TAXES 1,893.09
TOTAL PAID 1,893.09

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256120 2007 FORD 500          1  1,770
036061 2012 FORD TAURUS       1  5,340
766616 2009 FORD TAURUS LTD   1  3,340
766616 2013 FORD TAURUS LTD   1  7,730
766616 2008 FORD TAURUS LTD   1  2,750
Total Value: 20,940

BETH MAHN
COUNTY COLLECTOR
HILLSBORO, MO 63050
Phone: 789-5436 (LOCAL)

PAID
Arnold/133
FEB 03 2015
**CERTIFICATE OF LIABILITY INSURANCE**

DANIE-1  OP ID: RHDA  12/03/2015

**PRODUCER**
Fortune Insurance Group, LLC  
3494 Jeffco Blvd.  
Arnold, MO 63010  
Paul Carcagno

**INSURED**
Daniel Jones and Associates  
Suite 200  
3510 Jeffco Blvd.  
Arnold, MO 63010

**CONTACT**
Name: Paul Carcagno  
Phone: 636-464-1331  
Fax: 636-464-0353  
E-mail: paul@fortuneinsurance.net

**INSCRIBER AFFORDING COVERAGE**
Phila Indemnity Ins.

**COVERAGES**

<table>
<thead>
<tr>
<th>TYPE OF INSURANCE</th>
<th>ADDED SUB</th>
<th>POLICY NUMBER</th>
<th>POLICY EEff/EX(DD/MM/YYYY)</th>
<th>POLICY EXP(DD/MM/YYYY)</th>
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<tbody>
<tr>
<td>COMMERCIAL GENERAL LIABILITY</td>
<td>CLAIMS-MADE</td>
<td>OCCUR</td>
<td>EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ex. occurrence)</td>
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<td>GEN. AGGREGATE LIMIT APPLIES PER:</td>
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<td>PROJECT LOC</td>
<td>MED EXP (Any one person)</td>
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<td>PRODUCTS - COMP/OP AGG</td>
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<td>HIRED AUTOS</td>
<td>NON-COWNED AUTOS</td>
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<td>OCCUR</td>
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<td>EACH OCCURRENCE</td>
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<td>EXCESS LIABILITY</td>
<td>CLAIMS-MADE</td>
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<td>AGGREGATE</td>
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<td></td>
</tr>
</tbody>
</table>

**VIN**
PHSG1064793  
09/11/2015  
09/11/2016  
Each Claim  
1,000,000  
Agggregate  
1,000,000

**DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES**
(ACORD 191, Additional Remarks Schedule, may be attached if more space is required)

**CERTIFICATE HOLDER**
County of Jefferson  
State of Missouri  
Administration Center  
729 Maple Street  
Hillsboro, MO 63050

**CANCELLATION**
Count01  
SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

**AUTHORIZED REPRESENTATIVE**
Ronda Arnold

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