

BILL NO.: 17-0818

ORDINANCE NO.: 17-03910

INTRODUCED BY: COUNCIL MEMBER(S) Reuter

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

4 **WHEREAS**, Jefferson County, Missouri, (hereafter, the “County”) recommends
5 the renewal of the following bid awards at the same terms and conditions as previously bid,
6 for an additional one-year term:

7 BID NAME

8 Rebid – Auditing Services Fiscal Year 2014

9 AWARDED BIDDER

10 Daniel Jones & Associates

11 ORDINANCE NUMBER

12 15-0106, 15-0645, and 16-0514

13 **WHEREAS**, the Department of Administrative Services and the Department of the
14 county Auditor requests the additional one-year extension term with Daniel Jones &
15 Associates for their contract for the Rebid – Auditing Services Fiscal Year 2014 with the
16 County for the Auditing Services Fiscal Year 2017; and

17 **WHEREAS**, the Department of Administrative Services and the Department of the
18 County Auditor of Jefferson County, Missouri, finds it is in the best interest of the County
19 to a one-year extension for the Rebid – Auditing Services Fiscal Year 2014 for the term of

FILED

AUG 18 2017

1 1-1-18 to 12-31-18 for the Audit term of (January 1, 2017 through December 31, 2017)
2 with Daniel Jones & Associates with approval of the County Council and County Executive
3 up to **\$24,200.00** for the Auditing Services and, for Non-Audit Services and Fees not to
4 exceed **\$15,000.00**, for total amount not to exceed **\$39,200.00** annually, subject to
5 budgetary limitations.

6 **BE IT ENACTED BY THE JEFFERSON COUNTY, MISSOURI, COUNCIL,**
7 **AS FOLLOWS:**

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

10 BID NAME
11 Rebid – Auditing Services Fiscal Year 2014
12 TERM
13 1-1-18 to 12-31-18
14 for one (1) additional one—year extension
15 Upon approval of the County Council and County Executive

16 AMOUNT
17 Rebid – Auditing Services Fiscal Year 2014
18 (January 1, 2017 through December 31, 2017) in the amount of **\$24,200.00**
19 and for Non-Audit Services and Fees not to exceed **\$15,000.00**
20 **for total amount, not to exceed \$39,200.00 annually,**
21 subject to budgetary limitations

22 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	<u>yes</u>
Council Member District 2, Renee Reuter	<u>yes</u>
Council Member District 3, Robert Boyer	<u>yes</u>
Council Member District 4, Charles Groetke	<u>yes</u>
Council Member District 5, Oscar J. "Jim" Kasten	<u>abstain</u>
Council Member District 6, Daniel Stallman	<u>yes</u>
Council Member District 7, James Terry	<u>yes</u>

THE ABOVE BILL ON THIS 14th DAY OF August, 2017:

PASSED **FAILED**



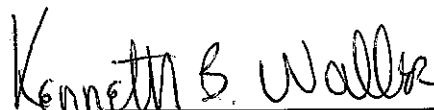
Renee Reuter, County Council Chair



Pat Schlette, Council Administrative Assistant

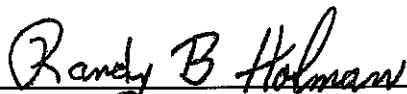
THIS BILL WAS ✓ APPROVED BY THE JEFFERSON COUNTY EXECUTIVE AND ENACTED AS AN ORDINANCE OF JEFFERSON COUNTY, MISSOURI, THIS 15TH DAY OF AUGUST, 2017.

THIS BILL WAS _____ VETOED AND RETURNED TO THE JEFFERSON COUNTY, MISSOURI, COUNCIL WITH WRITTEN OBJECTIONS BY THE JEFFERSON COUNTY EXECUTIVE, THIS _____ DAY OF _____, 2017.

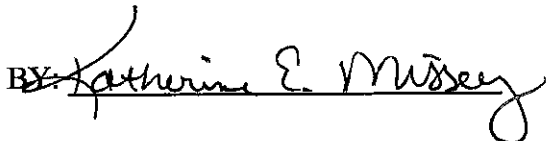


Kenneth B. Waller, Jefferson County, Missouri, Executive

ATTEST:



Randy B. Holman, County Clerk

BY: 

Reading Date: 08-14-2017



County of Jefferson

State of Missouri
Administration Center
729 Maple Street · PO Box 100
Hillsboro, Missouri 63050

Ken Waller
County Executive

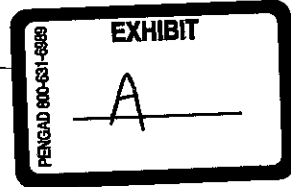
DEPARTMENT OF ADMINISTRATIVE SERVICES

David Courtway - Director

Web Address: www.jeffcomo.org

Nicole Crawford
Human Resources Manager
(636)797-5071 / Fax (636)797-5596

Vickie Pratt
General Services/Contracts & Grants Manager
(636)797-5380 / Fax (636)797-5067



DANIEL JONES & ASSOCIATES
3510 JEFFCO BLVD – STE 200
ARNOLD MO 63010

RECEIVED

JUL 26 2017

July 19, 2017

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 two additional one-year terms 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, 2018 through December 31, 2018 for the Audit term of (January 1, 2017 through December 31, 2018)**.

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.

Alois Kirchhofer Jr.
Printed Name of Authorizing Agent

Alois Kirchhofer Jr.
Signature

7/24/17
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.

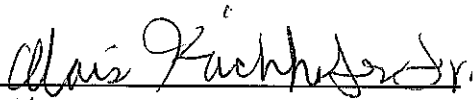
Respectfully,
Vickie S. Pratt

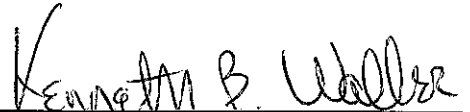
Vickie S. Pratt
Department of Administrative Services

In Witness thereof, the parties hereto have executed this Agreement, in triplicate, as - of this
_____ day of _____ 2017:

~~Daniel Jones & Associates~~
Company Name

County of Jefferson, State of Missouri


Signature
Alois Kirchhofer, Jr.


Kenneth B. Waller County Executive

Print

Company Address: _____

3510 Jeffco Blvd.

Suite 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