

BILL NO.: 19-0627

ORDINANCE NO.: 19-0333

INTRODUCED BY: COUNCIL MEMBER(S) Keuter

1 **AN ORDINANCE RENEWING THE BID AWARDS FOR CERTAIN**
2 **PRODUCTS AND SERVICES FOR FINANCIAL ADVISOR SERVICES,**
3 **DEPARTMENT OF ADMINISTRATIVE SERVICES.**

4 **WHEREAS,** Pursuant to Ordinances 17-0341 and 18-0285 Jefferson County,
5 Missouri and the Department of Administrative Services entered into and renewed a
6 Contract, known as the Financial Advisor Services Contract, with WM Financial
7 Strategies; and

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

12	<u>BID NAME</u>
13	Financial Advisor Services
14	<u>AWARDED BIDDER</u>
15	WM Financial Strategies
16	<u>ORDINANCE NUMBERS</u>
17	17-0341 and 18-028

FILED
JUN 25 2019
KEN WALLER
COUNTY CLERK, JEFFERSON COUNTY, MO

1 **WHEREAS**, the Department of Administrative Services of Jefferson County,
2 Missouri, requested renewal from the awarded bidder, WM Financial Strategies to renew
3 the contract for the Financial Advisor Services with the County; and

4 **WHEREAS**, the Department of Administrative Services of Jefferson County,
5 Missouri, finds it is in the best interest of the County to renew the bid award for Financial
6 Advisor Services for the term of 6-26-19 to 6-25-20 with WM Financial Strategies with
7 approval of the County Council and County Executive up to **\$22,490.00 per term, for**
8 **total amount not to exceed \$22,490.00 for the term**, subject to budgetary limitations.

9 **BE IT ENACTED BY THE JEFFERSON COUNTY, MISSOURI, COUNCIL,**
10 **AS FOLLOWS:**

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

13 BID NAME

14 Financial Advisor Services

15 TERM

16 6-26-19 to 6-25-20

17 Upon approval of the County Council and County Executive

18 AMOUNT

19 **Up to \$22,490.00 per term,**

20 **for total amount not to exceed \$22,490.00 for the term,**

21 subject to budgetary limitations

22 AWARDED BIDDER

1 WM Financial Strategies

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

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

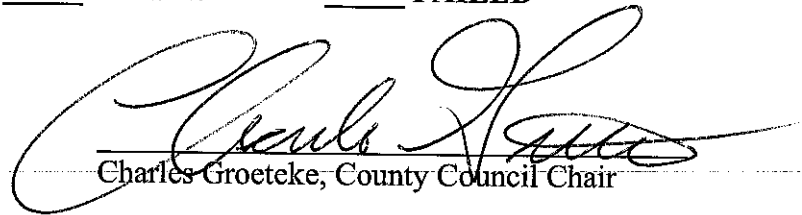
10 Section 4. This Ordinance shall be in full force and effect from and after its
11 date of approval. If any part of this Ordinance is invalid for any reason, such invalidity
12 shall not affect the remainder of this Ordinance.

THIS BILL BEING DULY INTRODUCED, THE MEMBERS OF THE JEFFERSON COUNTY, MISSOURI, COUNCIL VOTED AS FOLLOWS:

Council Member District 1, Brian Haskins	<u>yes</u>
Council Member District 2, Renee Reuter	<u>yes</u>
Council Member District 3, Phil Hendrickson	<u>yes</u>
Council Member District 4, Charles Groeteke	<u>yes</u>
Council Member District 5, Tracey Perry	<u>yes</u>
Council Member District 6, Daniel Stallman	<u>yes</u>
Council Member District 7, James Terry	<u>yes</u>

THE ABOVE BILL ON THIS 24th DAY OF June, 2019:

PASSED FAILED



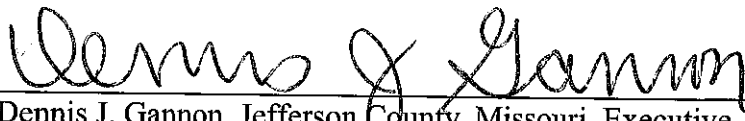
Charles Groeteke, County Council Chair




Pat Schlette, Council Executive Assistant

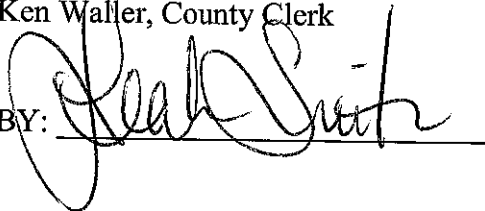
THIS BILL WAS X APPROVED BY THE JEFFERSON COUNTY EXECUTIVE AND ENACTED AS AN ORDINANCE OF JEFFERSON COUNTY, MISSOURI, THIS 25th DAY OF June, 2019.

THIS BILL WAS _____ VETOED AND RETURNED TO THE JEFFERSON COUNTY, MISSOURI, COUNCIL WITH WRITTEN OBJECTIONS BY THE JEFFERSON COUNTY EXECUTIVE, THIS _____ DAY OF _____, 2019.


Dennis J. Gannon, Jefferson County, Missouri, Executive

ATTEST:


Ken Waller, County Clerk

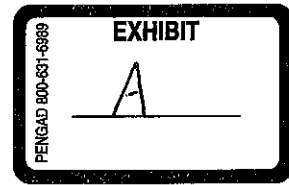
BY: 

Reading Date: 06-24-2019



County of Jefferson

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



Dennis Gannon
County Executive

DEPARTMENT OF ADMINISTRATIVE SERVICES

David Courtway - Director

Web Address: www.jeffcomo.org

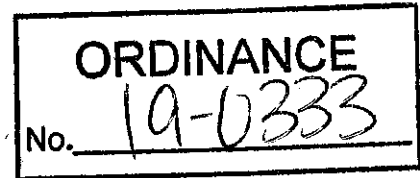
Kristy Pedroli
Human Resources Manager
(636)797-5071 / Fax (636)797-5596

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

WM FINANCIAL STRATEGIES
11710 ADMINISTRATION DRIVE
ST LOUIS MO 63146

RECEIVED

JUN 05 2019



May 31, 2019

Attn: Joy A. Howard

Your company was awarded a bid for **"FINANCIAL ADVISOR SERVICES"** for the County of Jefferson, Missouri in **June 2018**. 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 **June 26, 2019 through June 25, 2020**.

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.

Joy A. Howard

Printed Name of Authorizing Agent

June 3, 2019

Date

Signature

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 _____ day of _____ 2019:

WM Financial Strategies

Company Name

Joy A Howard

Signature

Joy A. Howard

Print

Company Address:

11710 Administration Drive, Suite 7

St. Louis, MO 63146

Phone: 314-423-2122

County of Jefferson, State of Missouri

Dennis J Gannon

Dennis Gannon, County Executive

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.

Kitty Appall

County Auditor

APPROVED AS TO FORM

[Signature]

County Counselor