

INTRODUCED BY: COUNCIL MEMBER (s)

Henderson

1 **AN ORDINANCE ACCEPTING AND APPROVING AN EXTENSION OF**
2 **THE AUDITING SERVICES FISCAL YEAR 2018 CONTRACT; AND**
3 **AUTHORIZING THE JEFFERSON COUNTY, MISSOURI, EXECUTIVE TO**
4 **EXECUTE THE EXTENSION AGREEMENTS AND ANY OTHER NECESSARY**
5 **DOCUMENTS ON BEHALF OF THE COUNTY.**

6 **WHEREAS**, Jefferson County, Missouri, (hereafter, the "County") entered into a
7 contract for Auditing Services Fiscal Year 2018; and

8 **WHEREAS**, Ordinance 19-0120 and Ordinance 20-0189 were approved for the
9 contract Auditing Services Fiscal Year 2018.; and

10 **WHEREAS**, the Department of the County Auditor requested an Invitation for Bid
11 for the Auditing Services Fiscal Year 2018 and received six bids; and

12 **WHEREAS**, the Department of the County Auditor has requested an immediate
13 one (1) year contract extension with Daniel Jones & Associates to support auditing services

14 for the year; and

15 **WHEREAS**, the request for an immediate one (1) year contract extension with
16 Daniel Jones & Associates is due to COVID-19; and

17 **WHEREAS**, Daniel Jones & Associates has provided the County Auditor's Office
18 with guidance during the COVID-19 pandemic; and

1 **WHEREAS**, the Jefferson County, Missouri, Council finds it is in the best interest
2 of the County to approve an immediate one (1) year contract extension with Daniel Jones
3 & Associates from 1-1-21 to 12-31-21 upon approval by the County Council and County
4 Executive for **up to \$24,000.00 per the one (1) year extension, for total amount not to**
5 **exceed \$24,000.00 from 1-1-21 to 12-31-21**, subject to budgetary limitations.

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

8 Section 1. The Jefferson County, Missouri, Council thereby accepts and
9 approves the one (1) year contract extension with Daniel Jones & Associates from 1-1-21
10 to 12-31-21 upon approval by the County Council and County Executive for **up to**
11 **\$24,000.00 per one (1) year extension, for total amount not to exceed \$24,000.00 from**
12 **1-1-21 to 12-31-21**, subject to budgetary limitations.

13 Section 2. The Jefferson County, Missouri, Council hereby authorizes the
14 County Executive to execute the extension agreement incorporated by Reference as Exhibit
15 “A”. The County Executive is further authorized to take any and all actions necessary to
16 carry out the intent of this Ordinance. An unexecuted copy of the Extension Agreement is
17 attached hereto as Exhibit “A” and incorporated herein, by reference.

18 Section 3. Copies of all Extension Agreements, responses thereto, and any
19 contracts or agreements shall be maintained by the Department of the County Clerk
20 consistent with the rules and procedures for the maintenance and retention of records as
21 promulgated by the Secretary of State.

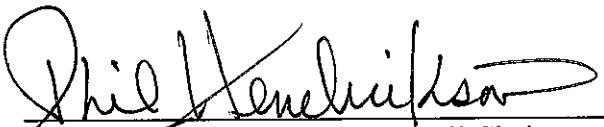
1 Section 4. This Ordinance shall be in full force and effect from and after its
2 date of approval. If any part of this Ordinance is invalid for any reason, such invalidity
3 shall not affect the remainder of this Ordinance.

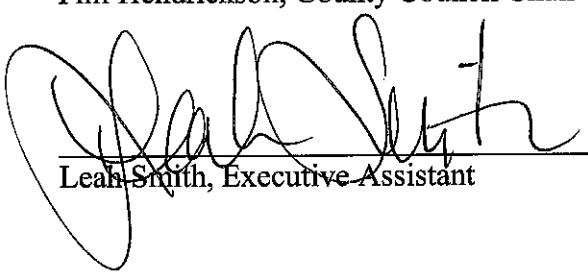
**THIS BILL BEING DULY INTRODUCED, THE MEMBERS OF THE
JEFFERSON COUNTY, MISSOURI, COUNCIL VOTED AS FOLLOWS:**

Council Member District 1, Brian Haskins	<u>Absent</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 14th DAY OF December, 2020:

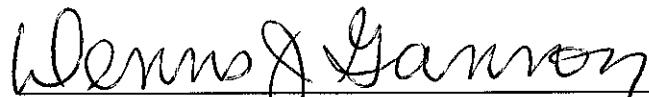
X PASSED FAILED


Phil Hendrickson, County Council Chair


Leah Smith, Executive Assistant

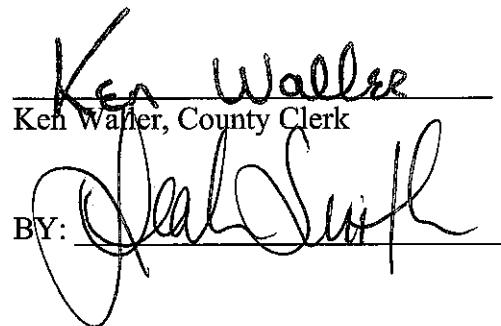
THIS BILL WAS X APPROVED BY THE JEFFERSON COUNTY EXECUTIVE AND ENACTED AS AN ORDINANCE OF JEFFERSON COUNTY, MISSOURI, THIS 18th DAY OF December, 2020.

THIS BILL WAS _____ VETOED AND RETURNED TO THE JEFFERSON COUNTY, MISSOURI, COUNCIL WITH WRITTEN OBJECTIONS BY THE JEFFERSON COUNTY EXECUTIVE, THIS _____ DAY OF _____, 2020.



Dennis J. Gannon, Jefferson County, Missouri, Executive

ATTEST:



Ken Waller
Ken Waller, County Clerk

BY: 

Reading Date: 12-14-2020



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

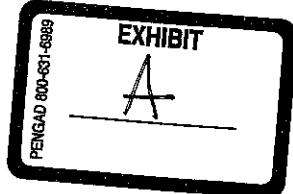
David Courtway - Director

Web Address: www.jeffcoomo.org

Dana Downs
Human Resources Manager
(636)797-5563 / Fax (636)797-5596

Jackie TalarSKI
General Services/Contracts & Grants Manager
(636)797-5380 / Fax (636)797-5067

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



November 24, 2020

Attn: Al Kirchhofer

Your company was awarded a bid for "AUDITING SERVICES FISCAL YEAR 2018" for the County of Jefferson, Missouri in January 2019. 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 extend this bid award for an additional one year extension with the same terms and conditions subject to approval by the County Council and County Executive. The new extension dates shall be from January 1, 2021 through December 31, 2021.

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.

Jamie Bahr
Printed Name of Authorizing Agent

Jamie Bahr
Signature

12/4/20
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,

Jackie TalarSKI
Jackie TalarSKI
Department of Administrative Services

In Witness thereof, the parties hereto have executed this Agreement, in triplicate, as of this _____ day of _____ 2020:

Daniel Jones & Associates
Company Name

County of Jefferson, State of Missouri

Jamie Bahr
Signature
Jamie Bahr
Print

Dennis J. Gannon
Dennis Gannon 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.

Kristy H. April
County Auditor

APPROVED AS TO FORM

John J. Gannon
County Counselor



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
12/01/2020

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERs NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER		CONTACT NAME: Doug Rupp	
State Farm Insurance Doug Rupp-Agent 4515 Lemay Ferry Road St. Louis		PHONE: 314-894-6000 (A/C, No. Ext): E-MAIL ADDRESS: doug.rupp.ceun@statefarm.com	FAX (A/C, No): 314-894-2636
		INSURER(S) AFFORDING COVERAGE	NAIC #
		INSURER A: State Farm Fire and Casualty Company	25143
INSURED		INSURER B:	
DANIEL JONES & ASSOCIATES CPA's 3510 JEFFCO BLVD STE 200		INSURER C:	
Arnold		INSURER D:	
		INSURER E:	
		INSURER F:	

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD / WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
y	COMMERCIAL GENERAL LIABILITY CLAIMS-MADE <input type="checkbox"/> OCCUR		95-EF-8699-7 F	11/12/2020	11/12/2021	EACH OCCURRENCE \$ 1,000,000	
	Business Office & Liability					DAMAGE TO RENTED PREMISES (ea occurrence) \$	
	GENL AGGREGATE LIMIT APPLIES PER:					MED EXP (Any one person) \$ 5,000	
	POLICY <input type="checkbox"/> PRO- JECT <input type="checkbox"/> LOC					PERSONAL & ADV INJURY \$ 1,000,000	
	OTHER:					GENERAL AGGREGATE \$ 2,000,000	
	AUTOMOBILE LIABILITY					PRODUCTS - COMP/OP AGG \$	
y	ANY AUTO OWNED AUTOS ONLY <input checked="" type="checkbox"/> SCHEDULED AUTOS HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY		441 1693-E18-25B	11/18/2020	05/18/2021	COMBINED SINGLE LIMIT (ea accident) \$	
	BODILY INJURY (Per person) \$ 100,000						
	BODILY INJURY (Per accident) \$ 300,000						
	PROPERTY DAMAGE (Per accident) \$ 100,000						
	\$						
UMBRELLA LIAB EXCESS LIAB	OCCUR CLAIMS-MADE					EACH OCCURRENCE \$	
DED	RETENTION \$					AGGREGATE \$	
y	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? <input type="checkbox"/> Y/N (Mandatory in NM) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	95-CW-Y678-1 F	10/07/2020	10/07/2021	PER STATUTE	OTHE- ER
	E.L. EACH ACCIDENT \$ 500,000						
	E.L. DISEASE - EA EMPLOYEE \$ 500,000						
	E.L. DISEASE - POLICY LIMIT \$ 500,000						

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Accounting Services For Daniel Jones and Associates CPA's PC

CERTIFICATE HOLDER

CANCELLATION

Jefferson County 729 Maple Street Hillsboro		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

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DANIJON-01

RARNOLD

DATE (MM/DD/YYYY)
12/4/2020

CERTIFICATE OF LIABILITY INSURANCE

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IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME	
	PHONE (A/C. No., Ext): (636) 464-1331	FAX (A/C. No.): (636) 464-0353
INSURED	E-MAIL ADDRESS:	
	INSURER(S) AFFORDING COVERAGE	
INSURER A: Philadelphia Indemnity Ins.		NAIC #
INSURER B:		
INSURER C:		
INSURER D:		
INSURER E:		
INSURER F:		

COVERAGEs		CERTIFICATE NUMBER:		REVISION NUMBER:			
THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.							
INSR LTR	TYPE OF INSURANCE	ADD'L SUBR (NSD/WVD)	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
	COMMERCIAL GENERAL LIABILITY CLAIMS-MADE <input type="checkbox"/> OCCUR <input type="checkbox"/>					EACH OCCURRENCE \$	
						DAMAGE TO RENTED PREMISES (Ex occurrence) \$	
						MED EXP (Any one person) \$	
						PERSONAL & ADV INJURY \$	
						GENERAL AGGREGATE \$	
						PRODUCTS - COMP/OP AGG \$	
						OTHER \$	
	GEN'L AGGREGATE LIMIT APPLIES PER: POLICY <input type="checkbox"/> PROJ. <input type="checkbox"/> LOC						
	OTHER:						
	AUTOMOBILE LIABILITY ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY					COMBINED SINGLE LIMIT (Ex accident) \$	
						BODILY INJURY (Per person) \$	
						BODILY INJURY (Per accident) \$	
						PROPERTY DAMAGE (Per accident) \$	
						\$	
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE					EACH OCCURRENCE \$	
	DED <input type="checkbox"/> RETENTION \$					AGGREGATE \$	
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE <input type="checkbox"/> Y/N OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A				PER STATUTE \$	
						OTH-ER \$	
						E.L. EACH ACCIDENT \$	
						E.L. DISEASE - EA EMPLOYEE \$	
						E.L. DISEASE - POLICY LIMIT \$	
A	Professional Liability		PHSD1563340	9/11/2020	9/11/2021	Per Claim	1,000,000
DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)							

CERTIFICATE HOLDER		CANCELLATION	
<p>Jefferson County Audit Bld 729 Maple Street Hillsboro, MO 63050</p>		<p>SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.</p> <p>AUTHORIZED REPRESENTATIVE</p> <p><i>Rhonda Arnold</i></p>	



ACCT # 154807

DANIEL JONES & ASSOCIATES
3510 JEFFCO BLVD
ARNOLD, MO 63010-6121

MAKE CHECKS PAYABLE TO: MICHELLE WORTH
COLLECTOR OF REVENUE
PO BOX 100
729 MAPLE STREET
HILLSBORO, MO 63050

CHANGE OF ADDRESS

If delinquent taxes are due,
the oldest year must be paid
first. If not paying in a month
specified please call for a
corrected amount.

AMOUNT OF 2020
BILL IF PAID IN 2021

JAN	2,873.73
FEB	2,930.07
MAR	2,986.43
APR	3,042.77
MAY	3,099.12
JUN	3,155.46
JUL	3,211.82
AUG	3,268.16
SEP	3,324.51
OCT	3,324.51
NOV	3,324.51
DEC	3,324.51

Taxes Due

Taxes Due by 12/31/2020

YEAR 2020 TOTAL \$ 2,584.75

TOTAL DUE \$ 2,584.75

19474 1-1

THIS IS AN ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

DANIEL JONES AND ASSOCIATES
CERTIFIED PUBLIC ACCOUNTANTS
A PROFESSIONAL CORPORATION
3510 JEFFCO BLVD., STE 200
ARNOLD, MO 63010



3494 Jeffco Blvd.
Arnold, MO 63010
www.MyFortuneTeam.com

12356

80-1917/810

Check date: 11/30/2020

Pay to the order of:

Michelle Worth, Collector of Revenue

**2,584.75

Two Thousand Five Hundred Eighty-Four and 75/100*****

Michelle Worth, Collector of Revenue



Michelle Worth



Details on back

Security Features Included

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