

0045

INTRODUCED BY: COUNCIL MEMBER(s) Boyer

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 as authorized by the original Invitation for Bid awarded by the County, for an additional
7 one-year term:

BID NAME

Rebid – Auditing Services Fiscal Year 2014

AWARDED BIDDER

Daniel Jones & Associates

ORDINANCE NUMBER

15-0106

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

FILED

DEC 30 2015

WES WAGNER
COUNTY CLERK OF JEFFERSON COUNTY, MO

1 County Council and County Executive up to the amount of **\$39,200.00** subject to budgetary
2 limitations.

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

4 **AS FOLLOWS:**

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

7 BID NAME

8 Rebid – Auditing Services Fiscal Year 2014

9 TERM

10 1-1-16 to 12-31-16

11 Upon approval of the County Council and County Executive

12 AMOUNT

13 Rebid – Auditing Services Fiscal Year 2014

14 (January 1, 2015 through December 31, 2015) in the amount of **\$24,200.00**

15 and Non-Audit Services and Fees not to exceed **\$15,000.00**

16 for a Total Amount of **\$39,200.00**

17 subject to budgetary limitations

18 AWARDED BIDDER

19 Daniel Jones & Associates

20 Section 2. The Jefferson County, Missouri, Council hereby authorizes the
21 County Executive to execute a renewal agreement, incorporated herein by reference and

1 attached as Exhibit A. The County Executive is further authorized to take any and all
2 actions necessary to carry out the intent of this Ordinance.

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

7 Section 4. This Ordinance shall be in full force and effect from and after its
8 date of approval. If any part of this Ordinance is invalid for any reason, such invalidity
9 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, George Engelbach	<u>Yes</u>
Council Member District 5, Oscar J. "Jim" Kasten	<u>Yes</u>
Council Member District 6, Cliff Lane	<u>Yes</u>
Council Member District 7, James Terry	<u>Yes</u>

THE ABOVE BILL ON THIS 28th DAY OF December, 2015:

✓ PASSED FAILED



Renee Reuter, County Council Chair

Pat Schlette
Pat Schlette, Council Administrative Assistant

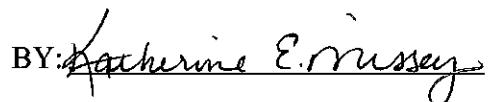
THIS BILL WAS APPROVED BY THE JEFFERSON COUNTY EXECUTIVE AND ENACTED AS AN ORDINANCE OF JEFFERSON COUNTY, MISSOURI, THIS 29th DAY OF DECEMBER, 2015.

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, Jefferson County, Missouri, Executive

ATTEST:


Wes Wagner, County Clerk
BY: Katherine E. Russey

Reading Date: 12-28-2015

RECEIVED

DEC 09 2015



County of Jefferson

State of Missouri

Administration Center
729 Maple Street • PO Box 100
Hillsboro, Missouri 63050

Ken Waller
County Executive

EXHIBIT

A

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

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.

Alois R. Kirchhofer Jr. CPA

Printed Name of Authorizing Agent

Vickie S. Pratt CPA

Signature

12/3/15

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
3rd day of December 2015:

Daniel Jones & Associates
Company Name

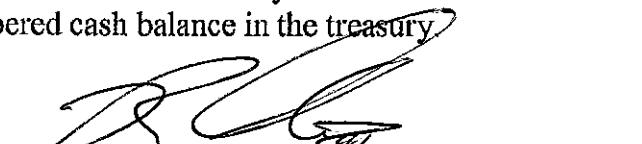
Alois R. Kirchhofer Jr. CPA
Signature
Print

Company Address: _____
3510 Jeffco Blvd. Ste 200
Arnold, MO 63010
Phone: 636-464-1330

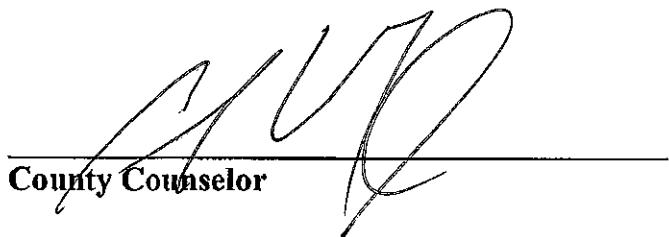
County of Jefferson, State of Missouri

Kenneth B. Waller
Kenneth B. Waller 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.


County Auditor

APPROVED AS TO FORM


County Counselor

JEFFERSON COUNTY, MISSOURI

PAID

2014 PERSONAL PROPERTY

ACCT # 154807
VALUE 28,350
TAX RT 6.677600

DANIEL JONES & ASSOCIATES
3510 JEFFCO BLVD
ARNOLD, MO 63010

<u>TAX DISTRICT</u>	<u>TAX</u>
COUNTY TAX	6.75
FOX SCHOOL	1,299.19
HEALTH UNIT TAX	21.49
JC DEV DISABILITIES	26.88
JEFFERSON COLLEGE	97.41
LIBRARY / C1 & C6	50.32
MENTAL HEALTH TAX	26.88
PARK TAX	8.02
ROAD & BRIDGE TAX	60.56
ROCK AMBULANCE	59.54
ROCK COMM FIRE	227.54
STATE TAX	8.51
TOTAL TAXES	1,893.09
TOTAL PAID	1,893.09

** DATE PAID 12/31/2014 **

238120 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 2,780

Total Value: 20,940

BUSINESS VALUE 1 7,410
Total Value: 7,410

PAID
Arnold/133
13 Ford
MAR 11 2015

PAID
Arnold/133
13 Ford
FEB 03 2015

BETH MAHN
COUNTY COLLECTOR
HILLSBORO, MO 63050

Phone: 797-5406 (LOCAL)



CERTIFICATE OF LIABILITY INSURANCE

DANIE-1 OP ID: RHDA

DATE (MM/DD/YYYY)

12/03/2015

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 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 Fortune Insurance Group, LLC 3494 Jeffco Blvd. Arnold, MO 63010 Paul Carcagno		CONTACT NAME: Paul Carcagno PHONE (A/C, No, Ext): 636-464-1331 E-MAIL ADDRESS: paul@fortuneinsurance.net	FAX (A/C, No): 636-464-0353
INSURED Daniel Jones and Associates Suite 200 3510 Jeffco Blvd. Arnold, MO 63010		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	ADDL SUBR INSD WWD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	COMMERCIAL GENERAL LIABILITY CLAIMS-MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:					EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$ \$
	AUTOMOBILE LIABILITY ANY AUTO ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS					COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB EXCESS LIAB	OCCUR CLAIMS-MADE				EACH OCCURRENCE \$ AGGREGATE \$ \$
	DED RETENTION \$					PER STATUTE \$ OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	<input type="checkbox"/> Y/N N/A	PHSD1064793	09/11/2015	09/11/2016	EachClaim 1,000,000 Aggregate 1,000,000
DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)						

CERTIFICATE HOLDER		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 <i>Rhonda Arnold</i>	