

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:

8 BID NAME

9 Rebid – Auditing Services Fiscal Year 2014

10 AWARDED BIDDERS

11 Daniel Jones & Associates

12 ORDINANCE NUMBER

13 15-0106 and 15-0645

14 **WHEREAS**, the Department of Public Works of Jefferson County, Missouri,
15 Council finds it is in the best interest of the County to renew the bid award for Rebid –
16 Auditing Services Fiscal Year 2014 for the term of 1-1-17 to 12-31-17 for the Audit term
17 of (January 1, 2016 through December 31, 2016) with Daniel Jones & Associates with
18 approval of the County Council and County Executive up to the amount of **\$24,200.00** for

FILED

OCT 31 2016

Page 1 of 5

WES WAGNER
COUNTY CLERK OF JEFFERSON COUNTY, MO

1 the Auditing Services and, for Non-Audit Services and Fees not to exceed **\$15,000.00**
2 subject to budgetary 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 4-27-16 to 4-26-17

11 Upon approval of the County Council and County Executive

12 AMOUNT

13 Rebid – Auditing Services Fiscal Year 2014

14 (January 1, 2016 through December 31, 2016) 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.

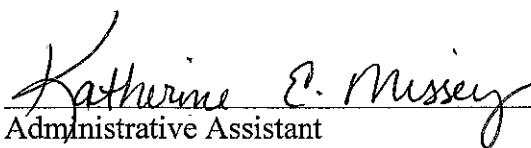
THIS BILL BEING DULY INTRODUCED, THE MEMBERS OF THE JEFFERSON COUNTY, MISSOURI, COUNCIL VOTED AS FOLLOWS:

Council Member District 1, Don Bickowski	<u>Yes</u>
Council Member District 2, Renee Reuter	<u>Absent</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 25th DAY OF October, 2016:

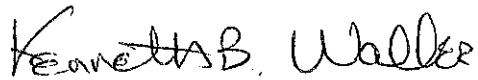
✓ PASSED FAILED


Robert Boyer, County Council Vice Chair


Katherine E. Messier
Administrative Assistant

THIS BILL WAS APPROVED BY THE JEFFERSON COUNTY EXECUTIVE AND ENACTED AS AN ORDINANCE OF JEFFERSON COUNTY, MISSOURI, THIS 26th DAY OF OCTOBER, 2016.

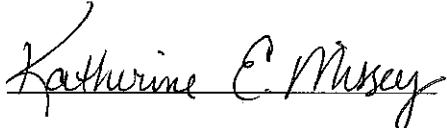
THIS BILL WAS VETOED AND RETURNED TO THE JEFFERSON COUNTY, MISSOURI, COUNCIL WITH WRITTEN OBJECTIONS BY THE JEFFERSON COUNTY EXECUTIVE, THIS DAY OF , 2016.



Kenneth B. Waller, Jefferson County, Missouri, Executive

ATTEST:


Wes Wagner, County Clerk

BY: 

Reading Date: 10-25-2016

RECEIVED

OCT 14 2016

Ken Waller

County Executive

EXHIBIT

A



County of Jefferson

State of Missouri

Administration Center

729 Maple Street • PO Box 100
Hillsboro, Missouri 63050

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

October 4, 2016

Attn: Alois R. Kirhhofer, 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, 2017 through December 31, 2017** for the Audit term of (January 1, 2016 through December 31, 2016).

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 Kirhhofer
Printed Name of Authorizing Agent

Alois Kirhhofer
Signature

10-11-16

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 2016:

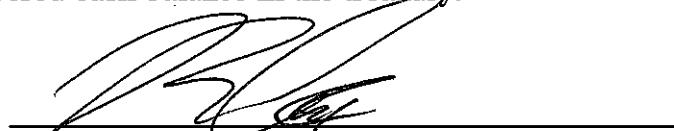
Daniel Jones & Associates, CPA's County of Jefferson, State of Missouri
Company Name

Ala Kinchhofer
Signature
Ala Kinchhofer
Print

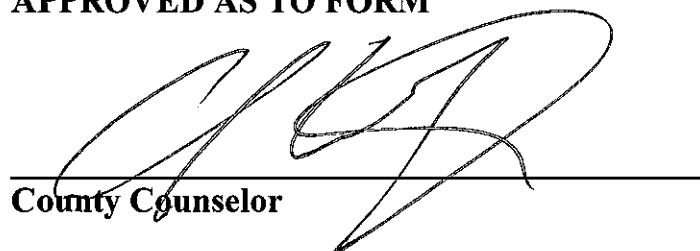
Kenneth B. Waller
Kenneth B. Waller County Executive

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

JEFFERSON COUNTY, MISSOURI

PAID

2015 PERSONAL PROPERTY

ACCT # 154807
VALUE 29,910
TAX RT 6.711300

DANIEL JONES & ASSOCIATES
3510 JEFFCO BLVD
ARNOLD, MO 63010

<u>TAX DISTRICT</u>	<u>TAX</u>
COUNTY TAX	0.27
FOX SCHOOL	1,398.81
HEALTH UNIT TAX	22.46
JC DEV DISABILITIES	28.09
JEFFERSON COLLEGE	101.75
LIBRARY / C1 & C6	52.76
MENTAL HEALTH TAX	28.09
PARK TAX	8.37
ROAD & BRIDGE TAX	63.26
ROCK AMBULANCE	62.42
ROCK COMM FIRE	232.10
STATE TAX	8.97
TOTAL TAXES	2,007.35
TOTAL PAID	2,007.35

** DATE PAID 12/30/2015 **

036061 2012 FORD TAURUS 1 4,440
766616 2009 FORD TAURUS LTD 1 2,770
766616 2013 FORD TAURUS LTD 1 6,280
766616 2008 FORD TAURUS LTD 1 2,180
577041 2013 FORD TAURUS SHO 1 9,230

Total Value: 24,900

Z - Business Value 1 5,010
Total Value: 5,010

PAID
Arnold/136
1230RD
APR 15 2016

BETH MAHN
COUNTY COLLECTOR
HILLSBORO, MO 63050

Phone: 797-5406 (LOCAL)



CERTIFICATE OF LIABILITY INSURANCE

DANIE-1 OP ID: RHDA

DATE (MM/DD/YYYY)

10/11/2016

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 FAX (A/C, No): 636-464-0353 E-MAIL ADDRESS: paul@fortuneinsurance.net
		INSURER(S) AFFORDING COVERAGE INSURER A: Philadelphia Indemnity Ins.
		NAIC #
INSURED	Daniel Jones and Associates Suite 200 3510 Jeffco Blvd. Arnold, MO 63010	
	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 INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
	COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE	\$
	CLAIMS-MADE <input type="checkbox"/> OCCUR <input type="checkbox"/>						DAMAGE TO RENTED PREMISES (Ea occurrence)	\$
							MED EXP (Any one person)	\$
							PERSONAL & ADV INJURY	\$
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	\$
	POLICY <input type="checkbox"/> PRO- JECT <input type="checkbox"/> LOC						PRODUCTS - COMP/OP AGG	\$
	OTHER:							\$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	\$
	ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/>	SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS <input type="checkbox"/>					BODILY INJURY (Per person)	\$
							BODILY INJURY (Per accident)	\$
							PROPERTY DAMAGE (Per accident)	\$
	UMBRELLA LIAB <input type="checkbox"/>	OCCUR <input type="checkbox"/>						\$
	EXCESS LIAB <input type="checkbox"/>	CLAIMS-MADE <input type="checkbox"/>					EACH OCCURRENCE	\$
	DED <input type="checkbox"/>	RETENTION \$ <input type="checkbox"/>					AGGREGATE	\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY	<input type="checkbox"/> Y / N	N / A				PER STATUTE	OTH- ER
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. EACH ACCIDENT	\$
							E.L. DISEASE - EA EMPLOYEE	\$
							E.L. DISEASE - POLICY LIMIT	\$
A	Professional Liabi			PHSD1167289	09/11/2016	09/11/2017	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

CERTIFICATE HOLDER		CANCELLATION	
Jefferson County Administration Center PO Box 100 Hillsboro, MO 63050		JEFFER1	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>Ronnda Arnold</i>	



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

10/12/2016

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PRODUCER



Doug Rupp, Agent
4515 Lemay Ferry Rd
St Louis, MO 63129

CONTACT NAME:

Monica Enk

PHONE: 314 894 6000

(A/C. No. Ext):

FAX (A/C. No): 314 894 2838

E-MAIL:

Monica.enk.h012@statefarm.com

INSURED

DANIEL JONES & ASSOCIATES INC
3510 JEFFCO BLVD STE 200
ARNOLD MO 63010-6121

INSURER(S) AFFORDING COVERAGE

NAIC #

INSURER A: State Farm Fire and Casualty Company

25143

INSURER B: State Farm Mutual Automobile Insurance Company

25178

INSURER C:

INSURER D:

INSURER E:

INSURER F:

COVERAGEs

CERTIFICATE NUMBER:

REVISION NUMBER:

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INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE \$
	CLAIMS-MADE <input type="checkbox"/> OCCUR						DAMAGE TO RENTED PREMISES (EA occurrence) \$
y	Business Office			95-EF-8699-7	11/12/2015	11/12/2016	MED EXP (Any one person) \$ 5,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						PERSONAL & ADV INJURY \$ 1,000,000
	POLICY <input type="checkbox"/> PRO- JECT <input type="checkbox"/> LOC						GENERAL AGGREGATE \$ 2,000,000
	OTHER:						PRODUCTS - COMP/OP AGG \$
							\$
y	AUTOMOBILE LIABILITY			226 4665-E15-25D-9ZZ	05/15/2016	05/15/2017	COMBINED SINGLE LIMIT (EA accident) \$
	ANY AUTO OWNED AUTOS ONLY <input checked="" type="checkbox"/> SCHEDULED AUTOS Hired AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY						BODILY INJURY (Per person) \$ 250,000
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE						BODILY INJURY (Per accident) \$ 500,000
	DED <input type="checkbox"/> RETENTION \$						PROPERTY DAMAGE (Per accident) \$ 100,000
							\$
y	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY	<input checked="" type="checkbox"/> Y / N	N / A	95-CC-J287-7	10/07/2016	10/07/2017	PER STATUTE \$
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? <input type="checkbox"/>						OTH-ER \$
	(Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						E.L EACH ACCIDENT \$ 100,000
							E.L DISEASE - EA EMPLOYEE \$ 100,000
							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)

CERTIFICATE HOLDER

CANCELLATION

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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