

INTRODUCED BY: COUNCIL MEMBER(s) Reuter

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

## Financial Advisor Services

AWARDED BIDDER

## WM Financial Strategies

**ORDINANCE NUMBER**

17-0341

14                   **WHEREAS**, the Department of Administrative Services of Jefferson County,  
15 Missouri, requested renewal from the awarded bidder, WM Financial Strategies to renew  
16 their contract for the Financial Advisor Services with the County; and

17       **WHEREAS**, the Department of Administrative Services of Jefferson County,  
18 Missouri, finds it is in the best interest of the County to renew the bid award for Financial  
19 Advisor Services for the term of 6-26-18 to 6-25-19 with WM Financial Strategies with

**FILED**

JUN 15 2018

1 approval of the County Council and County Executive up to **\$28,000.00 per term, for**  
2 **total amount not to exceed \$28,000.00 for the term,** 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 Financial Advisor Services

9 **TERM**

10 6-26-18 to 6-25-19

11 Upon approval of the County Council and County Executive

12 **AMOUNT**

13 Up to **\$28,000.00 per term,**

14 **for total amount not to exceed \$28,000.00 for the term,**

15 subject to budgetary limitations

16 **AWARDED BIDDER**

17 WM Financial Strategies

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

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

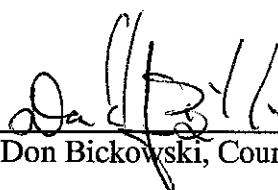
5           Section 4.    This Ordinance shall be in full force and effect from and after its  
6   date of approval. If any part of this Ordinance is invalid for any reason, such invalidity  
7   shall not affect the remainder of this Ordinance.

**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, Phil Hendrickson	<u>Yes</u>
Council Member District 4, Charles Groeteke	<u>Yes</u>
Council Member District 5, Daniel Darian	<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 11th DAY OF June, 2018:**

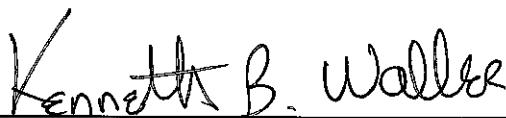
✓ PASSED        FAILED

  
Don Bickowski, County Council Chair

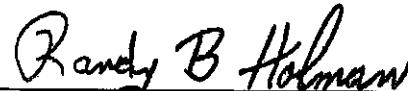
  
Pat Schlette, Council Administrative Assistant

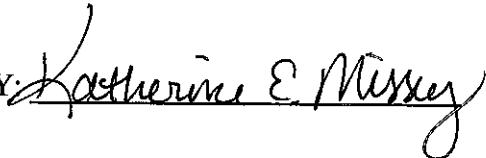
THIS BILL WAS  APPROVED BY THE JEFFERSON COUNTY EXECUTIVE AND ENACTED AS AN ORDINANCE OF JEFFERSON COUNTY, MISSOURI, THIS 14<sup>TH</sup> DAY OF JUNE, 2018.

THIS BILL WAS  VETOED AND RETURNED TO THE JEFFERSON COUNTY, MISSOURI, COUNCIL WITH WRITTEN OBJECTIONS BY THE JEFFERSON COUNTY EXECUTIVE, THIS  DAY OF , 2018.

  
Kenneth B. Waller  
Kenneth B. Waller, Jefferson County, Missouri, Executive

ATTEST:

  
Randy B. Holman, County Clerk

BY: 

Reading Date: 06-11-2018



# 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](http://www.jeffcomo.org)

Nicole Hillenmeyer  
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

MAY 31 2018

May 23, 2018

Attn: Joy A. Howard

Your company was awarded a bid for **“FINANCIAL ADVISOR SERVICES”** for the County of Jefferson, Missouri in **June 2017**. 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 **June 26, 2018 through June 25, 2019**.

### PLEASE INCLUDE THE FOLLOWING ITEMS:

- 1) This executed renewal letter
- 2) Updated insurance certificates *Waived*
- 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

Joy A Howard  
Signature

May 25, 2018  
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:

WM Financial Strategies  
Company Name

County of Jefferson, State of Missouri

Jay A Howard  
Signature  
Jay A Howard  
Print

Kenneth B. Waller  
Kenneth B. Waller County Executive

Company Address: \_\_\_\_\_

11710 Administration Drive  
Suite #  
St. Louis, MO 63146

Phone: 314-423-2122

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.

Kathy L. Bruehl  
County Auditor

APPROVED AS TO FORM

Jay D. Smith  
County Counselor