

BILL NO.: 18-0609

ORDINANCE NO.: 18- 0285

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:

8 BID NAME

9 Financial Advisor Services

10 AWARDED BIDDER

11 WM Financial Strategies

12 ORDINANCE NUMBER

13 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

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
Don Bickowski, 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 14TH 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
Randy B. Holman, County Clerk

BY: Katherine E. Missey

Reading Date: 06-11-2018



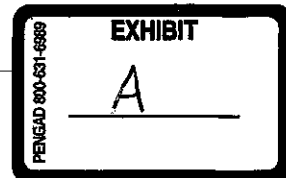
County of Jefferson

State of Missouri

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

Ken Waller

County Executive



DEPARTMENT OF ADMINISTRATIVE SERVICES

David Courtway - Director

Web Address: www.jeffcomo.org

Nicole Hillemeyer
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 4
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.

Kristy L. Appill
County Auditor

APPROVED AS TO FORM

Jay D. [Signature]
County Counselor