

BILL NO.: 19-0627

ORDINANCE NO.: 19-

0333

INTRODUCED BY: COUNCIL MEMBER(s) Kreiter

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

4           **WHEREAS**, Pursuant to Ordinances 17-0341 and 18-0285 Jefferson County,  
5           Missouri and the Department of Administrative Services entered into and renewed a  
6           Contract, known as the Financial Advisor Services Contract, with WM Financial  
7           Strategies; and

8           **WHEREAS**, Jefferson County, Missouri, (hereafter, the “County”) recommends  
9        the renewal of the following bid awards at the same terms and conditions as previously bid,  
10      as authorized by the original Invitation for Bid awarded by the County, for an additional  
11      one-year term:

12 BJD NAME

13 Financial Advisor Services

14 AWARDED BIDDER

**FILED**

JUN 25 2019

**KEN WALLER**  
COUNTY CLERK, JEFFERSON COUNTY, MO

1           **WHEREAS**, the Department of Administrative Services of Jefferson County,  
2 Missouri, requested renewal from the awarded bidder, WM Financial Strategies to renew  
3 the contract for the Financial Advisor Services with the County; and

4           **WHEREAS**, the Department of Administrative Services of Jefferson County,  
5 Missouri, finds it is in the best interest of the County to renew the bid award for Financial  
6 Advisor Services for the term of 6-26-19 to 6-25-20 with WM Financial Strategies with  
7 approval of the County Council and County Executive up to **\$22,490.00 per term, for**  
8 **total amount not to exceed \$22,490.00 for the term**, subject to budgetary limitations.

9           **BE IT ENACTED BY THE JEFFERSON COUNTY, MISSOURI, COUNCIL,**  
10          **AS FOLLOWS:**

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

13                            BID NAME

14                            Financial Advisor Services

15                            TERM

16                            6-26-19 to 6-25-20

17                            Upon approval of the County Council and County Executive

18                            AMOUNT

19                            **Up to \$22,490.00 per term,**

20                            **for total amount not to exceed \$22,490.00 for the term,**

21                            subject to budgetary limitations

22                            AWARDED BIDDER

WM Financial Strategies

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

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

10        Section 4.     This Ordinance shall be in full force and effect from and after its  
11      date of approval. If any part of this Ordinance is invalid for any reason, such invalidity  
12      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

Yes

Council Member District 2, Renee Reuter

Yes

Council Member District 3, Phil Hendrickson

Yes

Council Member District 4, Charles Groeteke

Yes

Council Member District 5, Tracey Perry

Yes

Council Member District 6, Daniel Stallman

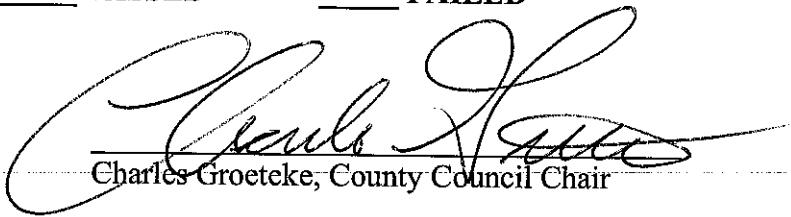
Yes

Council Member District 7, James Terry

Yes

THE ABOVE BILL ON THIS 24<sup>th</sup> DAY OF June, 2019:

✓ PASSED        FAILED



Charles Groeteke, County Council Chair



Pat Schlette

Pat Schlette, Council Executive Assistant

THIS BILL WAS X APPROVED BY THE JEFFERSON COUNTY EXECUTIVE AND ENACTED AS AN ORDINANCE OF JEFFERSON COUNTY, MISSOURI, THIS 25th DAY OF June, 2019.

THIS BILL WAS \_\_\_\_\_ VETOED AND RETURNED TO THE JEFFERSON COUNTY, MISSOURI, COUNCIL WITH WRITTEN OBJECTIONS BY THE JEFFERSON COUNTY EXECUTIVE, THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2019.

Dennis J. Gannon  
Dennis J. Gannon, Jefferson County, Missouri, Executive

ATTEST:

Ken Waller  
Ken Waller, County Clerk  
BY: Reah Smith

Reading Date: 06-24-2019



County of Jefferson  
State of Missouri  
Administration Center  
729 Maple Street • PO Box 100  
Hillsboro, Missouri 63050

PENGAD 800-631-6869

EXHIBIT

A

Dennis Gannon  
County Executive

DEPARTMENT OF ADMINISTRATIVE SERVICES

David Courtway - Director

Web Address: [www.jeffcomo.org](http://www.jeffcomo.org)

Kristy Pedroli  
Human Resources Manager  
(636)797-5071 / Fax (636)797-5596

WM FINANCIAL STRATEGIES  
11710 ADMINISTRATION DRIVE  
ST LOUIS MO 63146

May 31, 2019

Attn: Joy A. Howard

Your company was awarded a bid for "**FINANCIAL ADVISOR SERVICES**" for the County of Jefferson, Missouri in **June 2018**. 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 **June 26, 2019 through June 25, 2020**.

**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.  
Joy A. Howard

Printed Name of Authorizing Agent

Signature

June 3, 2019

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

Department of Administrative Services

RECEIVED

JUN 05 2019

Vickie Pratt  
General Services Contracts & Grants Manager  
(636)797-5380 / Fax (636)797-5067

ORDINANCE  
No. 19-0333

In Witness thereof, the parties hereto have executed this Agreement, in triplicate, as \_\_\_\_\_ of this  
\_\_\_\_ day of \_\_\_\_\_ 2019:

WM Financial Strategies

Company Name

*Joy A. Howard*

Signature  
Joy A. Howard

Print

Company Address: \_\_\_\_\_  
11710 Administration Drive, Suite 7  
\_\_\_\_\_  
St. Louis, MO 63146  
\_\_\_\_\_  
Phone: 314-423-2122

County of Jefferson, State of Missouri

*Dennis J. Gannon*  
Dennis Gannon, 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.

*Kathy L. Bopp*  
County Auditor

APPROVED AS TO FORM

*[Signature]*  
County Counselor