PROPRIETARY AWARD **BID # SP-0253-15**

Subject: Legal, Retail and Classified Advertisements FY 17

Department: Procurement Division

Description of Purchase: Recommend approval of award to CA Florida Holdings, LLC. DBA Florida Times Union and ratifying the assignment date back to October 17, 2017, due to acquiring the current contracted vendor, the Florida Times Union from Shivers Trading and Operating Company DBA Morris Publishing Group; for the assumption of continued services under the current terms and conditions. Period of service to remain unchanged through September 30, 2018. Total annual expenditure to remain at $100,000.00, with a total contract expenditure not-to-exceed $1,359,000.00.

Funding to be encumbered by various City agencies.

Proprietary Award To: CA Florida Holdings, LLC. DBA Florida Times Union

Price Justification: See Attached

Total Award: $1,359,000.00 **Requisition #** N/A

Attachments: Recommendation Memo, Vendor Letter, Previous Awards

Certification as to Proprietary Source: Dan Pearson, Asst. Manager of Purchasing

THE ABOVE PURCHASE IS RECOMMENDED FOR AWARD IN ACCORDANCE WITH CHAPTER 126.206.

ANALYST: Chelsey Fleming

Gregory Pease, Chief Procurement Division

APPROVAL OF GENERAL GOVERNMENT AWARDS COMMITTEE

"ALL AWARD ACTIONS SUBJECT TO LAWFULLY APPROPRIATED FUNDS"

CHAIRMAN ***DATE***

ACTION OF AWARDING AUTHORITY

DATE: _____

APPROVED_____ **DISAPPROVED** _____

OTHER _____

SIGNATURE OF AUTHENTICATION _____

FORM GB-114, Revised 12/2007

City of Jacksonville, Florida

Lenny Curry, Mayor

Procurement Division
Ed Ball Building
214 N. Hogan Street, Suite 800
Jacksonville, Florida 32202

ONE CITY. ONE JACKSONVILLE.

TO: Gregory Pease, Chief, Procurement Division

FROM: Chrissy Nunziato, Manager of Purchasing Services, Asst.

DATE: February 26, 2018

SUBJECT: SP-0253-15 Legal, Retail and Classified Advertisements FY 2016 Florida Times Union, Financial News & Daily Record

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The Procurement Division requests approval to reassign the current award from Shivers Trading and Operating Company DBA Morris Publishing Group to CA Florida Holdings, LLC. DBA Florida Times Union, due to their acquisition of the awarded vendor; for continued services through September 30, 2018. The annual expenditure to remain unchanged at $100,000.00, with a total contract expenditure not-to-exceed $1,359,000.00.

Funding to be encumbered by various City agencies.

Thank you for your assistance and consideration in this matter.

/clf

Fleming, Chelsey

From: Qualls, Tyler <tqualls@gatehousemedia.com>
Sent: Monday, February 26, 2018 1:32 PM
To: Fleming, Chelsey
Cc: Wagner, Jamie; Rodriguez, Julie; FL - Winter Haven - Credit Team; Knapp, Dianne; Champion, Lana
Subject: Re: Name Change

Correction;

We acquired Morris Publishing in Q4 2017(10/17/2017) but we didn't transition their system over to ours until the go live date of 1/15/2017

Sorry about the confusion.

Thank you,

Tyler Qualls
Credit & Collections Team Lead
Financial Services Center
Gatehouse Media
455 Sixth St NW, Winter Haven, Fl 33881
Direct Line: 863-401-6964
T: 866-470-7133 - OPTION 2
F: 863-401-6996

Credit/Customer Care Team:

GHM_credit_team@gatehousemedia.com

Major Collection Team Email:

GHM_majors_team@gatehousemedia.com

Finance Support (Adjustments Team):

GHM_adj_team@gatehousemedia.com

Cash Team:

GHM_cash_team@gatehousemedia.com

****** To receive online statements and tearsheets please sign up**

at http://tearsheets.halifaxmediagroup.com *****

On Mon, Feb 26, 2018 at 1:19 PM, Qualls, Tyler <tqualls@gatehousemedia.com> wrote:
Afternoon Chelsey,

Date of acquisition of this unit was January 15th 2018. Jaxpro account has been created.

Thank you,

Tyler Qualls
Credit & Collections Team Lead
Financial Services Center
Gatehouse Media
455 Sixth St NW, Winter Haven, Fl 33881
Direct Line: 863-401-6964
T: 866-470-7133 - OPTION 2
F: 863-401-6996

Credit/Customer Care Team:

GHM_credit_team@gatehousemedia.com

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GHM_majors_team@gatehousemedia.com

Finance Support (Adjustments Team):

GHM_adj_team@gatehousemedia.com

Cash Team:

GHM_cash_team@gatehousemedia.com

****** To receive online statements and tearsheets please sign up**

at http://tearsheets.halifaxmediagroup.com *****

On Thu, Feb 22, 2018 at 10:09 AM, Fleming, Chelsey <CFleming@coj.net> wrote:

Good morning,

Form **W-9**
(Rev. November 2017)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

▶ Go to *www.irs.gov/FormW9* for instructions and the latest information.

Give Form to the requester. Do not send to the IRS.

Print or type. See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.
CA Florida Holdings, LLC

2 Business name/disregarded entity name, if different from above
dba Florida Times Union

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.

☑ Individual/sole proprietor or single-member LLC ☐ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☐ Other (see instructions) ▶

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any)

Exemption from FATCA reporting code (if any)

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.
Dept 1261, PO Box 121261

Requester's name and address (optional)

6 City, state, and ZIP code
Dallas, TX 75312-1261

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number
☐☐☐ – ☐☐ – ☐☐☐☐

or

Employer identification number
4 7 – 2 4 6 4 8 6 0

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here Signature of U.S. person ▶ [signature] Date ▶ 1/25/2018

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to *www.irs.gov/FormW9*.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, *later.*

PROPRIETARY AWARD **BID # SP-0253-15**

Subject: Legal, Retail and Classified Advertisements FY 17

Department: Procurement Division

Description of Purchase:
Recommend approval to utilize the third and final renewal option to Shivers Trading & Operating Company (Florida Times Union) and Daily Record & Observer, LLC. (Financial News & Daily Record) for legal, retail and classified advertisements for FY 18. Period of service will be October 1, 2017 through September 30, 2018. The annual expenditure for Shivers Trading & Operating Company (Florida Times Union) is $100,000.00; and for the Daily Record & Observer, LLC. (Financial News & Daily Record) is $180,000.00. The total annual expenditure not-to-exceed $280,000.00 and the total award expenditure not-to-exceed $1,359,000.00.

Funding to be encumbered by various City agencies.

This award is subject to appropriation by the City in the fiscal year beginning October 1, 2017. No funds have been appropriated to date. The City has no obligation for payment and work hereunder is not authorized unless funds are appropriated for work herein. A written notification will be provided in the event that funds are appropriated.

Proprietary Award To: Shivers Trading and Operating Company - $100,000.00
Daily Record & Observer, LLC. - $180,000.00

Price Justification: See Attached

Total Award: $1,359,000.00 **Requisition #** N/A

Attachments: Recommendation Memo, Proprietary Request, Previous Awards

Certification as to Proprietary Source: Dustin Freeman, Manager of Purchasing Services

THE ABOVE PURCHASE IS RECOMMENDED FOR AWARD IN ACCORDANCE WITH CHAPTER 126.206.

ANALYST: Chelsey Fleming

Gregory Pease, Chief
Procurement Division

APPROVAL OF GENERAL GOVERNMENT AWARDS COMMITTEE

"ALL AWARD ACTIONS SUBJECT TO LAWFULLY APPROPRIATED FUNDS"

CHAIRMAN

DATE 7/14/17

ACTION OF AWARDING AUTHORITY

DATE: 7/15/17

APPROVED _____ **DISAPPROVED** _____

OTHER _____

SIGNATURE OF AUTHENTICATION _____

Sam E. Mousa
Chief Administrative Officer
For: Mayor Lenny Curry
Under Authority of:
Executive Order No. 2015-05

FORM GB-114, Revised 12/2007

PROPRIETARY AWARD **BID # SP-0253-15**

Subject: Legal, Retail and Classified Advertisements FY 17

Department: Procurement Division

Description of Purchase: Recommend approval of award to Daily Record & Observer, LLC., due to acquiring the current contracted vendor, Bailey's Publishing & Communications, Inc., for the assumption of continued services under the current terms and conditions. Period of service to remain unchanged through September 30, 2017, with one (1) renewal option remaining. Total annual expenditure to remain at $180,000.00, with a total contract expenditure not-to-exceed $1,079,000.00.

Funding to be encumbered by various City agencies. To be evidenced by an Assumption and Assignment Agreement through the Office of General Counsel.

Proprietary Award To: Daily Record & Observer, LLC.

Price Justification: See Attached

Total Award: $1,079,000.00 **Requisition #** N/A

Attachments: Recommendation Memo, Vendor Letter, Previous Awards

Certification as to Proprietary Source: Dan Pearson, Asst. Manager of Purchasing

THE ABOVE PURCHASE IS RECOMMENDED FOR AWARD IN ACCORDANCE WITH CHAPTER 126.206.

ANALYST: Chelsey Renfroe

Gregory Pearse, Chief
Procurement Division

APPROVAL OF GENERAL GOVERNMENT AWARDS COMMITTEE

"ALL AWARD ACTIONS SUBJECT TO LAWFULLY APPROPRIATED FUNDS"

CHAIRMAN ***DATE*** 2/16/17

ACTION OF AWARDING AUTHORITY

DATE: 2/16/17

APPROVED **DISAPPROVED**

OTHER

SIGNATURE OF AUTHENTICATION

Sam E. Mousa
Chief Administrative Officer
For: Mayor Lenny Curry
Under Authority of:
Executive Order No. 2015-05

FORM GB-114, Revised 12/2007

PROPRIETARY AWARD **BID # SP-0253-15**

Subject: Legal, Retail and Classified Advertisements FY 17

Department: Procurement Division

Description of Purchase: Recommend approval of Proprietary Award to utilize the second (2) of three (3) renewal options to Shivers Trading & Operating Company (Florida Times Union) and Bailey's Publishing & Communications, Inc. (Financial News & Daily Record) for legal, retail and classified advertisements for FY 17. Period of service is October 1, 2016 through September 30, 2017. The estimated expenditure for Shivers Trading & Operating Company (Florida Times Union) is $100,000.00; and for Bailey's Publishing & Communications, Inc. (Financial News & Daily Record) is $180,000.00. The total annual estimated expenditure not-to-exceed $280,000.00. The total expenditure not-to-exceed $1,079,000.00.

Funding to be encumbered by various City agencies.

This award is subject to appropriation by the City in the fiscal year beginning October 1, 2016. No funds have been appropriated to date. The City has no obligation for payment and work hereunder is not authorized unless funds are appropriated for work herein. A written notification will be provided in the event that funds are appropriated.

Proprietary Award To: Shivers Trading and Operating Company - $100,000.00
Bailey's Publishing & Communications, Inc. - $180,000.00

Price Justification: See Attached

Total Award: $1,079,000.00 **Requisition #** N/A

Attachments: Recommendation Memo, Previous Awards, Proprietary Request

Certification as to Proprietary Source: Dan Pearson, Asst. Manager of Purchasing

THE ABOVE PURCHASE IS RECOMMENDED FOR AWARD IN ACCORDANCE WITH CHAPTER 126.206.

ANALYST: Chelsey Renfroe

Gregory Pease, Chief
Procurement Division

APPROVAL OF GENERAL GOVERNMENT AWARDS COMMITTEE

"ALL AWARD ACTIONS SUBJECT TO LAWFULLY APPROPRIATED FUNDS"

CHAIRMAN

DATE 9-1-16

ACTION OF AWARDING AUTHORITY

DATE: 9/01/16

APPROVED ✓ **DISAPPROVED**

OTHER

SIGNATURE OF AUTHENTICATION

Sam E. Mousa
Chief Administrative Officer
For: Mayor Lenny Curry
Under Authority of
Executive Order No. 2015-05

FORM GB-114, Revised 12/2007

PROPRIETARY AWARD **BID # SP-0253-15**

Subject: Legal, Retail and Classified Advertisements FY 16

Department: Procurement

Description of Purchase: Recommend approval of Proprietary Award to utilize the first (1) of three (3) renewal options to Shivers Trading & Operating Company (Florida Times Union) and Bailey's Publishing & Communications, Inc. (Financial News & Daily Record) for legal, retail and classified advertisements for FY 16. Period of service is October 1, 2015 thru September 30, 2016. The estimated expenditure for Shivers Trading & Operating Company (Florida Times Union) is $207,000.00; and for Bailey's Publishing & Communications, Inc. (Financial News & Daily Record) is $180,000.00. The total annual estimated expenditure not-to-exceed $387,000.00. The total expenditure not-to-exceed $799,000.00.

Funding to be encumbered by various City agencies.

This award is subject to appropriation by the City in the fiscal year beginning October 1, 2015. No funds have been appropriated to date. The City has no obligation for payment and work hereunder is not authorized unless funds are appropriated for work herein. A written notification will be provided in the event that funds are appropriated.

Proprietary Award To: Shivers Trading and Operating Company - $207,000.00
Bailey's Publishing & Communications, Inc. - $180,000.00

Price Justification: See Attached

Total Award: $799,000.00 **Requisition # N/A**

Attachments: Recommendation Memo, Previous Awards, Proprietary Request

Certification as to Proprietary Source: Dan Pearson, Asst. Manager of Purchasing

THE ABOVE PURCHASE IS RECOMMENDED FOR AWARD IN ACCORDANCE WITH CHAPTER 126.206.

ANALYST: Chelsey Renfroe

Gregory Pease, Chief
Procurement Division

APPROVAL OF GENERAL GOVERNMENT AWARDS COMMITTEE

"ALL AWARD ACTIONS SUBJECT TO LAWFULLY APPROPRIATED FUNDS"

CHAIRMAN

DATE 09/03/15

ACTION OF AWARDING AUTHORITY

DATE: 9/03/15

APPROVED ✓ **DISAPPROVED** _____

OTHER _____

SIGNATURE OF AUTHENTICATION

Sam E. Mousa
Chief Administrative Officer
Under Authority of:
Executive Order No. 2015-05

FORM GB-114 Revised 1/2007

PROPRIETARY AWARD

BID # SP-0253-15

Subject: LEGAL, RETAIL AND CLASSIFIED ADVERTISEMENTS FY 15
Department: PROCUREMENT

Description of Purchase:
Subject bid was awarded 9/19/2014 to Shivers Trading & Operating Co. (Florida Times Union) in the amount $180,000.00 and Bailey's Publishing & Communications, Inc. (Financial News Daily Record) in the amount of $205,000.00.

Recommend approval to increase the award to Shivers Trading & Operating Co. in the amount $27,000.00 for continued services thru September 30th, 2015. Revised total expenditure not-to-exceed $412,000.00.

Funding to be encumbered by Purchase Order issued by various City agencies.

Proprietary Award To: Shivers Trading & Operating Co.

Price Justification:
See previous award

Total Award: $ 412,000.00 Requisition # N/A

Attachments:
Recommendation Memo, Previous Award
Certification as to Proprietary Source:
Marlene Russell, Manager of Procurement Services

THE ABOVE PURCHASE IS RECOMMENDED FOR AWARD IN ACCORDANCE WITH CHAPTER 126.206.

Buyer: DANIEL PEARSON

Gregory Pease, Chief
Procurement Division

APPROVAL OF GENERAL GOVERNMENT AWARDS COMMITTEE
"ALL AWARD ACTIONS SUBJECT TO LAWFULLY APPROPRIATED FUNDS"

CHAIRMAN

DATE 05/21/15

ACTION OF AWARDING AUTHORITY DATE: 5/21/15

APPROVED ✓ DISAPPROVED _____

OTHER _____

SIGNATURE OF AUTHENTICATION _____

FORM GB-114, Revised 12/2007

Cleveland Ferguson III
Deputy Chief Administrative Officer
For: Mayor Alvin Brown
Under Authority of:
Executive Order No. 2015-01

PROPRIETARY AWARD **BID # SP-0253-15**

Subject: Legal, Retail and Classified Advertisements FY15

Department: Procurement

Description of Purchase: Recommend approval of Proprietary Award to Shivers Trading and Operating Company (Florida Times Union), the only local newspaper with the ability to handle legal and classified advertisements reaching the entire community. Recommend approval of Proprietary Award to Bailey's Publishing & Communications, Inc. (Financial News Daily Record) for the purpose of advertising bid opportunities and legal-related matters reaching local businesses wishing to do business with the City. Period of service will be from October 1, 2014 through September 30, 2015 with three (3) one (1) year renewals. Total estimated expenditure not to exceed $385,000.00

Funding Source: Various City agencies.

This award is subject to appropriation by the City in the fiscal year beginning October 1, 2014. No funds have been appropriated to date. The City has no obligation for payment and work hereunder is not authorized unless funds are appropriated for the work herein. A written notification will be provided in the event that funds are appropriated.

Proprietary Award To: Shivers Trading and Operating Company - $180,000.00
Bailey's Publishing & Communications, Inc. - $205,000.00

Price Justification: See Attached

Total Award: $385,000.00 Requisition # N/A

Attachments: Recommendation Memo

Certification as to Sole Source: Marlene Russell, Manager of Procurement Services

THE ABOVE PURCHASE IS RECOMMENDED FOR AWARD IN ACCORDANCE WITH CHAPTER 126.206.

Purchasing Analyst: Amy Cole

GREG PEASE, Chief
Procurement Division

APPROVAL OF GENERAL GOVERNMENT AWARDS COMMITTEE

"ALL AWARD ACTIONS SUBJECT TO LAWFULLY APPROPRIATED FUNDS"

CHAIRMAN

DATE 09/18/14

ACTION OF AWARDING AUTHORITY DATE: 9/19/14

APPROVED ✓ DISAPPROVED

OTHER

Karen Bowling
Chief Administrative Officer
For Mayor Alvin Brown
Under Authority of:
Executive Order No. 2013-04

SIGNATURE OF AUTHENTICATION