(12)

SUBJECT: **DUMPSTER RENTAL & GARBAGE COLLECTION SERVICES**

BID #: SC-0204-20 OPEN DATE: 2019-07-31

GENERAL GOVERNMENT AWARDS COMMITTEE

KIND AND BASIS OF CONTRACT:
SERVICE CONTRACT – OCTOBER 1, 2019 THRU SEPTEMBER 30, 2020, WITH FOUR (4) ONE (1) YEAR RENEWAL OPTIONS

AGENCY: PUBLIC BUILDINGS

BASIS OF AWARD: ALL OR NONE TO THE LOWEST RESPONSIVE, RESPONSIBLE BIDDER

NUMBER OF BIDS INVITED: **(4)** NUMBER RECEIVED: **(2)** OTHER: **0**

SUMMARY OF BIDS AND RECOMMENDED ACTIONS:
Recommend approval to amend and increase award in the amount of $500,000.00 for Dumpster Rental and Garbage Collection Services.

Recommend approval to ratify and reflect name change in contractors listed below effective October 30, 2020 with services commencing November 1, 2020:

From Advanced Disposal Services, Inc. dba Advanced Disposal Services Jacksonville, LLC to Advanced Disposal Services, Inc. dba Advanced Disposal Services Jacksonville, LLC and GFL Solid Waste Southeast, LLC a subsidiary of GFL Environmental, Inc. effective as of October 30, 2020. Advanced Disposal Services, Inc. was acquired by Waste Management, Inc. immediately following the completion of the acquisition, Waste Management and Advanced Disposal completed the sale of GFL Environmental, Inc. of all the assets required by the U.S. Department of Justice to be divested in connection with the Advanced Disposal acquisition. All locations under bid were divested to GFL Environmental, Inc., except the following locations: (1) JSO- MCC, 4727 Lannie Rd; (2) Mary Lena Gibbs Community Center, 6974 Wilson Blvd; (3) JFRD- Fire Rescue #10, 1055 McDuff Ave; (4) JFRD- Fire Rescue #31, 5527 Hillman Drive; (5) JFRD- Warehouse, 909 Haines Street, and (6) JFRD- Fire Tactical Support, 355 Ellis Road these locations were retained by Advanced Disposal Services, Inc./ Waste Management, Inc. Although acquired by Waste Management, Inc., Advanced Disposal Services, Inc. dba Advanced Disposal Services Jacksonville, LLC will continue to exist and operate as a subsidiary of Waste Management, Inc. until a full integration is completed. Period of Service will be from date of award through September 30, 2021 with (3) one (1) year renewal options remaining. Total revised estimated expenditure amount not-to-exceed $1,500,000.00.

Attachments: Recommendation Memo, Company Change Documentation, Certificate of Insurance, W-9 Form, Previous Award

BUYER: Marilyn Laidler
MARILYN LAIDLER

RESPECTFULLY SUBMITTED
GREGORY PEASE, CHIEF
PROCUREMENT DIVISION

CONCURRENCE BY: Roy Birbal, Chief, Public Buildings Division

(ALL AWARD ACTIONS SUBJECT TO LAWFULLY APPROPRIATED FUNDS)
ACTION OF GGAC COMMITTEE ON RECOMMENDATIONS ABOVE

MEMBERS APPROVING _____ MEMBERS DISAPPROVING _____ DATE: _____

_____ _____ OTHER: _____

_____ _____

_____ _____

ACTION OF AWARDING AUTHORITY DATE _____

APPROVED _____ DISAPPROVED _____

OTHER _____

SIGNATURE OF AUTHENTICATION _____

City of Jacksonville, Florida

Lenny Curry, Mayor

Department of Public Works
Public Buildings Division
555 W. 44th Street
Jacksonville, FL 32208
(904) 255-4343
www.coj.net

ONE CITY. ONE JACKSONVILLE

January 26, 2021

MEMORANDUM

TO: Gregory W. Pease, Chief Procurement Division

THRU: John P. Pappas, P.E., Director

FROM: Roy Birbal, Chief

SUBJECT: SC-0204-20 DUMPSTER RENTAL AND GARBAGE COLLECTION SERVICES
INCREASE AND AMEND AWARD TO REFLECT A CHANGE IN CONTRACTORS

The Public Buildings Division recommends approval to increase and amend the award for Dumpster Rental and Garbage Collection Services to ratify and reflect a change in contractors as shown below effective October 30, 2020 with services commencing November 1, 2020:

From: Advanced Disposal Services, Inc. d/b/a Advanced Disposal Services Jacksonville, LLC

To: a) Advanced Disposal Services, Inc. d/b/a Advanced Disposal Services Jacksonville, LLC
and
b) GFL Solid Waste Southeast LLC, a subsidiary of GFL Environmental, Inc.

As of October 30, 2020, Advanced Disposal Services, Inc. was acquired by Waste Management, Inc. Immediately following the completion of the acquisition, Waste Management and Advanced Disposal completed the sale to GFL Environmental, Inc. of all of the assets required by the U.S. Department of Justice to be divested in connection with the Advanced Disposal acquisition.

Accordingly, all locations in SC-0204-20 were divested to GFL Environmental, Inc. <u>except</u> the following which were retained by Advanced Disposal Services, Inc. / Waste Management, Inc.

1.	JSO - Montgomery Correctional Center	4727 Lannie Road
2.	Mary Lena Gibbs Community Center	6974 Wilson Blvd
3.	JFRD – Fire Rescue #10	1055 McDuff Ave
4.	JFRD – Fire Rescue #31	5527 Hillman Drive
5.	JFRD – Warehouse	909 Haines Street
6.	JFRD – Fire Tactical Support	355 Ellis Road

Although acquired by Waste Management, Inc., Advanced Disposal Services, Inc. d/b/a Advanced Disposal Services Jacksonville, LLC will continue to exist and operate as a subsidiary of Waste Management, Inc. until a full integration is completed.

ah

It is also recommended that the FY21 estimated annual expenditure of $500,000.00 be increased to $1,000,000.00 to provide the various using City agencies the ability to implement releases against a new Purchase Order Agreement (POA) with GFL Solid Waste Southeast LLC while they work to close out existing purchase order releases with Advanced Disposal Services, Inc. for locations divested to GFL Environmental, Inc.

The revised maximum indebtedness will be $1,500,000.00.

Your assistance in concurring with these recommendations would be appreciated. If you have questions or need additional information regarding this request, please contact Jim Lange at 255-4340.

Attachments: Company Change Documentation
Letters from Contractors
Certificates of Insurance
W-9 Forms
Last Award Copy

cc: Ann Brackin, Public Works Contracts & Finance Manager
Marilyn Laidler, Manager of Purchasing Services – Assistant Manager
Jim Lange, Contract Administration Coordinator

WASTE MANAGEMENT

Waste Management Completes $4.6 Billion Acquisition of Advanced Disposal

October 30, 2020

- Waste Management's Acquisition of Advanced Disposal Combines Dedicated and Experienced Teams with Shared Commitments to Safety, Outstanding Customer Service and Operational Excellence
- Waste Management Continues to be Confident in the Long-Term Value from the Acquisition and Expects Annual Cost and Capital Expenditure Synergies to Exceed $100 Million

HOUSTON--(BUSINESS WIRE)--Oct. 30, 2020-- Waste Management (NYSE: WM) announced today that it completed its acquisition of all outstanding shares of Advanced Disposal on October 30, following the receipt of required regulatory approvals. The previously announced purchase price of $30.30 per share in cash represents a total enterprise value of $4.6 billion when including approximately $1.8 billion of Advanced Disposal's net debt. Advanced Disposal stock will no longer be traded on the NYSE.

This acquisition grows Waste Management's footprint and allows the Company to deliver unparalleled access to differentiated, sustainable waste management and recycling services to approximately 3 million new commercial, industrial and residential customers primarily located in 16 states in the eastern half of the United States.

"We are excited to reach the finish line on this compelling acquisition, and I would like to welcome the Advanced Disposal team members to the WM family," said Jim Fish, President and Chief Executive Officer of Waste Management. "The acquisition expands Waste Management's reach and positions us for significant earnings and cash flow growth. The hard work our integration teams have done has prepared us to provide a seamless transition for employees and customers."

Immediately following the completion of the Advanced Disposal acquisition, Waste Management and Advanced Disposal completed the sale to GFL Environmental of all of the assets required by the U.S. Department of Justice to be divested in connection with the Advanced Disposal acquisition.

Waste Management funded the transaction using a combination of credit facilities and commercial paper. Waste Management expects to maintain a strong balance sheet and solid investment-grade credit profile with leverage ratios well within the financial covenants of its credit facilities.

"With integration getting underway, the team is focused on a strong finish to 2020," Fish concluded. "We look forward to providing our 2021 outlook for the combined organization when we announce fourth quarter and full-year earnings."

ABOUT WASTE MANAGEMENT

Waste Management, based in Houston, Texas, is the leading provider of comprehensive waste management environmental services in North America. Through its subsidiaries, Waste Management provides collection, transfer, disposal services, and recycling and resource recovery. It is also a leading developer, operator and owner of landfill gas-to-energy facilities in the United States. Waste Management's customers include residential, commercial, industrial, and municipal customers throughout North America. To learn more information about Waste Management, visit www.wm.com.

CAUTIONARY STATEMENT REGARDING FORWARD-LOOKING STATEMENTS

This press release contains "forward-looking statements" within the meaning of the U.S. federal securities laws about Waste Management, including but not limited to all statements about integration of the acquisition and all outcomes of the acquisition, including future operations, synergies, cost savings, and impact on earnings, cash flow, revenue, return on capital, shareholder returns, strength of the balance sheet and credit ratings; future capital allocation; and future leverage ratio, which are made pursuant to the safe harbor provisions of the Private Securities Litigation Reform Act of 1995. Words such as "expect," "likely," "outlook," "forecast," "preliminary," "would," "could," "should," "can," "will," "project," "intend," "plan," "goal," "guidance," "target," "continue," "sustain, " "synergy," "on track," "believe," "seek," "estimate," "anticipate," "may," "possible," "assume," and variations of such words and similar expressions are intended to identify such forward-looking statements. Potential investors, stockholders, and other readers should view these statements with caution and should not place undue reliance on such statements. They are based on the facts and circumstances known to Waste Management as of the date the statements are made. These forward-looking statements are subject to risks and uncertainties that could cause actual results to be materially different from those set forth in such forward-looking statements, including but not limited to, general economic and capital markets conditions; public health risk and other impacts of COVID-19 or similar pandemic conditions, including increased costs, social and commercial disruption, service reductions and other adverse effects on business, financial condition, results of operations and cash flows; legal proceedings that may be instituted related to the acquisition; unexpected costs, charges or expenses; failure to successfully integrate the acquisition, realize anticipated synergies or obtain the results anticipated; and other risks and uncertainties described in Waste Management's filings with the SEC, including Part I, Item 1A of its most recently filed Annual Report on Form 10-K and subsequent reports on Form 10-Q, which are incorporated herein by reference, and in other documents that Waste Management shall file or furnish with the SEC. Except to the extent required by law, Waste Management does not assume any obligation to update any forward-looking statement, including financial estimates and forecasts, after it has been made, whether as a result of new information, future events, circumstances or developments or otherwise.

View source version on businesswire.com: https://www.businesswire.com/news/home/20201030005440/en/

Waste Management

Web site
https://www.wm.com

Analysts
Ed Egl
713.265.1656
eegl@wm.com

Media
Janette Micelli
602.579.6152
jmicelli@wm.com

Source: Waste Management

Dear Valued Customer,

On October 30, 2020, Waste Management ("WM") acquired Advanced Disposal Services, Inc. ("Advanced Disposal"). In connection with that acquisition, certain assets of WM and Advanced Disposal have been sold to subsidiaries of GFL Environmental Inc. ("GFL") effective October 30, 2020. As a result, your collection service has moved to GFL as of that date.

GFL is excited to be your new service provider. GFL is the fourth largest diversified environmental services company in North America and currently operates in 27 states in the United States through its network of high-quality solid waste assets, and is ideally situated to continue to meet the high service standards you have come to expect when working with Advanced Disposal. *Rest assured, there will be no disruption to your service and GFL will be operating as "business as usual" during the transition.* Over the long term, Advanced Disposal trucks and other equipment, such as containers, dumpsters, and compactor units, will be updated to reflect the GFL brand.

In some cases, WM/Advanced Disposal has agreed to continue providing some services to you as a subcontractor to GFL, so you may continue to see a WM/Advanced Disposal truck collecting some of your trash, recycling and/or yard waste. **Regardless of the logo on the truck collecting your waste, GFL is your primary point of contact for payment and any issues you may have with your service.** As a reminder, please pay your Advanced Disposal invoice including any advance billing in accordance with the invoice. Future invoices will be from GFL.

We are committed to making this transition as seamless and transparent for you as possible. You will hear from GFL regarding your account in 7-10 days and we recommend you add donotreplysouthfieldbilling@gflenv.com to your address book and keep an eye out for the GFL logo on any incoming communications. **Any questions or concerns should be directed to GFL at 1-888-895-8696.**

We greatly appreciate your support during this transition and thank you for your business.

Date: 12/9/2020

Mr. Jim Lange
Contract Administration Coordinator
City of Jacksonville / Public Buildings Division

RE: SC-0204-20 Dumpster Rental and Garbage Collection Services
Converting Award from Advanced Disposal to GFL Environmental

Dear Mr. Lange,

As was recently announced, Waste Management, Inc. (WM) acquired Advanced Disposal Services, Inc. (Advanced Disposal) on October 30, 2020. In connection with that acquisition, certain assets of Waste Management and Advanced Disposal were divested to GFL Environmental, Inc. (also known as GFL Solid Waste Southeast LLC) effective October 30, 2020. As a result, the Dumpster Rental and Garbage Collection Services agreement (SC-0204-20) awarded to Advanced Disposal on August 16, 2019 moved to GFL effective October 30, 2020.

Locally, GFL will operate out of the former Advanced Disposal facility located at 7580 Philips Highway.

GFL Environmental is agreeable to acquiring award SC-0204-20 for Dumpster Rental and Garbage Collection Services with the City of Jacksonville and adhering to all terms and conditions of the agreement.

Derick Redding
General Manager
GFL Environmental
(904) 327-0210

Advanced Disposal

1/22/21

Mr. Jim Lange
Contract Administration Coordinator
City of Jacksonville / Public Buildings Division

RE: SC-0204-20 Dumpster Rental and Garbage Collection Services
Dividing Award between Advanced Disposal Services, Inc. and GFL Environmental, Inc.

Dear Mr. Lange,

As was recently announced, a wholly owned subsidiary of Waste Management, Inc. (WM) acquired Advanced Disposal Services, Inc. (Advanced Disposal) on October 30, 2020. In connection with that acquisition, the U.S. Department of Justice and certain state attorneys general required that certain assets of Waste Management and Advanced Disposal be divested to GFL Environmental, Inc. (GFL), which divestitures were also effective October 30, 2020.

The following locations were not divested to GFL, but rather were retained by ADS (through its wholly owned subsidiary, Advanced Disposal Services Jacksonville, LLC), which is now an affiliate of WM:

1.	JSO - Montgomery Correctional Center	4727 Lannie Road
2.	Mary Lena Gibbs Community Center	6974 Wilson Blvd
3.	JFRD – Fire Rescue #10	1055 McDuff Ave
4.	JFRD – Fire Rescue #31	5527 Hillman Drive
5.	JFRD – Warehouse	909 Haines Street
6.	JFRD – Fire Tactical Support	355 Ellis Road

Although its ultimate parent company has changed from ADS to WM, Advanced Disposal Services Jacksonville, LLC will continue to exist and operate for the foreseeable future.

ADS will continue to adhere to the terms and conditions of the agreement.

Mr. Butch Pustay
Market Sales Manager
Waste Management Inc. of Florida
(904) 328-1217

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 11/6/2020

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 have ADDITIONAL INSURED provisions or 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
NFP Property & Casualty Services(Primary Casualty)
45 Executive Drive, Plainview, NY 11803
Purves redmond limited*, 70 University Ave, S#400,
Toronto ON M5J 2M4

CONTACT NAME: RISK MANAGEMENT
PHONE (A/C, No, Ext): 516-327-2700 FAX (A/C, No): 516-327-2800
E-MAIL ADDRESS: RiskCerts@nfp.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : ACE American Insurance Company	22667
INSURER B : National Union Fire Insurance Company of Pittsburg	19445
INSURER C : XL Specialty Insurance Company	37885
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
GFL Environmental Holdings (US) Inc
and it's subsidiaries
26999 Central Park Blvd, Suite 200
Southfield MI 48076

GLFENVI-01

COVERAGES CERTIFICATE NUMBER: 1005365571 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	
A	X COMMERCIAL GENERAL LIABILITY	Y	Y	HDOG71238353	10/30/2020	4/1/2021	EACH OCCURRENCE	$ 4,400,000
	CLAIMS-MADE X OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 1,000,000
							MED EXP (Any one person)	$ 10,000
							PERSONAL & ADV INJURY	$ 4,400,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 20,000,000
	POLICY X PRO-JECT X LOC						PRODUCTS - COMP/OP AGG	$ 5,000,000
	OTHER						Designated Loc Agg	$ 4,400,000
A	AUTOMOBILE LIABILITY	Y	Y	ISAH2530133A	10/30/2020	4/1/2021	COMBINED SINGLE LIMIT (Ea accident)	$ 4,400,000
	X ANY AUTO						BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	X HIRED AUTOS ONLY / X NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
C	UMBRELLA LIAB X OCCUR			CA00010960L120A*	10/30/2020	4/1/2021	EACH OCCURRENCE	$ 20,000,000
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	$ 20,000,000
	DED RETENTION $						amts shown in CNDS	$
A / A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY		Y	WLRC66927842 / SCFC6692788A (WI)	10/30/2020 / 10/30/2020	4/1/2021 / 4/1/2021	X PER STATUTE / OTH-ER	
	ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y / N: N	N / A					E.L. EACH ACCIDENT	$ 5,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$ 5,000 000
							E.L. DISEASE - POLICY LIMIT	$ 5,000,000
B	Equipment Including Leased/Rented			7535043 / ITN1111032	10/30/2020	7/1/2021	Limit Per Occurrence	SELF INSURED

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
City of Jacksonville, its members, officials, officers, employees and agents are included as an additional insured in accordance with the policy provisions of the General Liability and Automobile Liability Policy as required by written contract. Umbrella/Excess follows form over General Liability, Auto Liability and Employers Liability except in the case that there is a contradictory provision in the Umbrella Policy. General Liability and Automobile Liability evidenced herein is Primary & Non-Contributory to the other insurance available to the additional insureds, but only in accordance with the Policy Provisions. Waiver of Subrogation in favor of the additional insured(s) as allowed by law, as respects General Liability, Workers' Compensation/Employers Liability and Auto Liability in accordance with the policy provisions as required by written contract.

CERTIFICATE HOLDER

City of Jacksonville
117 W. Duval Street
Suite 335
Jacksonville FL 32202

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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ACORD

CERTIFICATE OF LIABILITY INSURANCE

1/1/2022

DATE (MM/DD/YYYY): 12/14/2020

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IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or 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
LOCKTON COMPANIES
3657 BRIARPARK DRIVE, SUITE 700
HOUSTON TX 77042
866-260-3538

CONTACT NAME:
PHONE (A/C, No, Ext): FAX (A/C, No):
E-MAIL ADDRESS:

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A: ACE American Insurance Company	22667
INSURER B: Indemnity Insurance Co of North America	43575
INSURER C: ACE Fire Underwriters Insurance Company	20702
INSURER D: ACE Property & Casualty Insurance Co	20699
INSURER E:	
INSURER F:	

INSURED
1484991
WASTE MANAGEMENT HOLDINGS, INC. & ALL AFFILIATED RELATED & SUBSIDIARY COMPANIES INCLUDING:
ADVANCED DISPOSAL SERVICES, INC.
90 FORT WADE RD.
PONTE VEDRA FL 32081

COVERAGES — CERTIFICATE NUMBER: 17147277 — REVISION NUMBER: XXXXXXX

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	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE [X] OCCUR X XCU INCLUDED X ISO FORM CG00010413 GEN'L AGGREGATE LIMIT APPLIES PER: POLICY [X] PRO-JECT [X] LOC OTHER	Y	Y	HDO G71572985	1/1/2021	1/1/2022	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 5,000,000 $ 5,000,000 $ XXXXXXX $ 5,000,000 $ 6,000,000 $ 6,000,000 $
A	AUTOMOBILE LIABILITY X ANY AUTO X OWNED AUTOS ONLY X HIRED AUTOS ONLY X MCS-90 SCHEDULED AUTOS X NON-OWNED AUTOS ONLY	Y	Y	MMIT H25308645	1/1/2021	1/1/2022	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ XXXXXXX $ XXXXXXX $ XXXXXXX $ XXXXXXX
D	X UMBRELLA LIAB EXCESS LIAB X OCCUR CLAIMS-MADE DED RETENTION $	Y	Y	XOOG27929242 006	1/1/2021	1/1/2022	EACH OCCURRENCE AGGREGATE	$ 15,000,000 $ 15,000,000 $ XXXXXXX
B A C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N [N] If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	Y	WLR C6781180A (AOS) WLR C67811768 (AZ,CA & MA) SCF C67811847 (WI)	1/1/2021 1/1/2021 1/1/2021	1/1/2022 1/1/2022 1/1/2022	X PER STATUTE OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 3,000,000 $ 3,000,000 $ 3,000,000
A	EXCESS AUTO LIABILITY	Y	Y	XSA H25308608	1/1/2021	1/1/2022	COMBINED SINGLE LIMIT $9,000,000 (EACH ACCIDENT)	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
BLANKET WAIVER OF SUBROGATION IS GRANTED IN FAVOR OF CERTIFICATE HOLDER ON ALL POLICIES WHERE AND TO THE EXTENT REQUIRED BY WRITTEN CONTRACT WHERE PERMISSIBLE BY LAW. CERTIFICATE HOLDER IS NAMED AS AN ADDITIONAL INSURED (EXCEPT FOR WORKERS' COMP FL) WHERE AND TO THE EXTENT REQUIRED BY WRITTEN CONTRACT. Additional Insured in favor of City of Jacksonville its members, officials, officers, employees and agents (on all policies except Workers' Compensation/FL) where and to the extent required by written contract. The Insurance afforded to the Additional Insured as described in this Certificate of Insurance for work performed by the Named Insured is primary and non-contributory to any similar coverage maintained by the Additional Insured where and to the extent required by contract.

CERTIFICATE HOLDER
17147277
City of Jacksonville
555 West 44th Street
Jacksonville FL 32208

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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Form **W-9**
(Rev. October 2018)
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
GFL SOLID WASTE SOUTHEAST LLC

2 Business name/disregarded entity name, if different from above

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) 5

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.
3301 BENSON DRIVE, SUITE 601

Requester's name and address (optional)

6 City, state, and ZIP code
RALEIGH, NC 27609

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
8 5 – 2 6 5 7 0 2 4

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 ▶ 11/10/20

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.*

Form **W-9**
(Rev. October 2018)
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.
ADVANCED DISPOSAL SERVICES, INC.

2 Business name/disregarded entity name, if different from above
ADVANCED DISPOSAL SERVICES JACKSONVILLE, LLC

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) 5

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.
800 Capitol St., Ste 3000

Requester's name and address (optional)

6 City, state, and ZIP code
Houston, TX 77002

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

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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
9 0 - 0 8 7 5 8 4 5

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Sign Here Signature of U.S. person ▶ Rachel Spears Date ▶ 1/13/2021

General Instructions

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- 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.*

SUBJECT: DUMPSTER RENTAL AND GARBAGE COLLECTION SERVICES

BID #: SC-0204-20 OPEN DATE: 2019-07-31

GENERAL GOVERNMENT AWARDS COMMITTEE

KIND AND BASIS OF CONTRACT: SERVICE CONTRACT- OCTOBER 1, 2019 THRU SEPTEMBER 30, 2020, WITH FOUR (4) ONE (1) YEAR RENEWAL OPTIONS

AGENCY: PUBLIC BUILDINGS

BASIS OF AWARD: ALL OR NONE , LOWEST RESPONSIVE, RESPONSIBLE BIDDER

NUMBER OF BIDS INVITED: (4) NUMBER RECEIVED: (2) OTHER (0)

SUMMARY OF BIDS AND RECOMMENDED ACTIONS:
Recommend approval to utilize the first renewal option with Advanced Disposal Services Jacksonville, LLC, in the annual expenditure amount of $500,000.00. Period of service will be from October 1, 2020 through September 30, 202, with three (3) one (1) year renewal options. Total revised award amount not-to-exceed $1,000,000.00.

This award is to be funded by various accounts and processed by individual releases against the master blanket.

Attachments: Recommendation Memo, Vendor's Renewal Letter, Certificate of Insurance, Previous Award(s)

ANALYST: Marilyn Laidler RESPECTFULLY SUBMITTED
MARILYN LAIDLER
GREGORY PEASE, CHIEF
PROCUREMENT DIVISION

CONCURRENCE BY: Roy Birbal, Chief, Public Buildings Division

(ALL AWARD ACTIONS SUBJECT TO LAWFULLY APPROPRIATED FUNDS)
ACTION OF GGAC COMMITTEE ON RECOMMENDATIONS ABOVE

MEMBERS APPROVING 3 MEMBERS DISAPPROVING Ø DATE: 7/30/20

Teresa R. Eilers
R. McG
OTHER:

ACTION OF AWARDING AUTHORITY DATE 8/3/20

APPROVED ✓ BH DISAPPROVED

OTHER

SIGNATURE OF AUTHENTICATION

SUBJECT: DUMPSTER RENTAL AND GARBAGE COLLECTION SERVICES

BID #: SC-0204-20

OPEN DATE: 2019-07-31

GENERAL GOVERNMENT AWARDS COMMITTEE

KIND AND BASIS OF CONTRACT: SERVICE CONTRACT- OCTOBER 1, 2019 THRU SEPTEMBER 30, 2020, WITH FOUR (4) ONE (1) YEAR RENEWAL OPTIONS

AGENCY: PUBLIC BUILDINGS

BASIS OF AWARD: ALL OR NONE , LOWEST RESPONSIVE, RESPONSIBLE BIDDER

NUMBER OF BIDS INVITED: (4) NUMBER RECEIVED: (2) OTHER (0)

SUMMARY OF BIDS AND RECOMMENDED ACTIONS:
Recommend approval of award to Advanced Disposal Services Jacksonville, LLC, as the lowest responsive, responsible bidder in the annual expenditure amount of $500,000.00. Period of service will be from October 1, 2019 through September 30, 2020, with four (4) one (1) year renewal options.

This award is to be funded by various accounts and processed by individual releases against the master blanket.

Attachments: Recommendation Memo, Bid Tabulation Sheet, Terms and Conditions, Specifications

ANALYST: Marilyn Laidler
MARILYN LAIDLER

RESPECTFULLY SUBMITTED
GREGORY PEASE, CHIEF
PROCUREMENT DIVISION

CONCURRENCE BY: Roy Birbal, Chief, Public Buildings Division

(ALL AWARD ACTIONS SUBJECT TO LAWFULLY APPROPRIATED FUNDS)
ACTION OF GGAC COMMITTEE ON RECOMMENDATIONS ABOVE

MEMBERS APPROVING 3 MEMBERS DISAPPROVING Ø DATE: 8/15/19

Teresa R Eilar

OTHER:

ACTION OF AWARDING AUTHORITY DATE 8/16/19

APPROVED ✓ DISAPPROVED

OTHER

SIGNATURE OF AUTHENTICATION

Brian Hughes
Chief Administrative Officer
For: Mayor Lenny Curry
Under Authority of:
Executive Order No: 2019-02