3

SINGLE SOURCE AWARD **BID # SS-13027-22**

Subject: Legal, Retail and Classified Advertisements

Department: Procurement Division

Description of Purchase:
Subject Single Source was awarded to CA Florida Holdings, LLC dba Florida Times Union in the annual not-to-exceed expenditure amount of $80,000.00, and to Jacksonville Daily Record in the annual not-to-exceed expenditure amount of $200,000.00 ($280,000.00 total).

Recommend approval to update the award with CA Florida Holdings, LLC dba Florida Times Union to Gannett Media Corporation dba CA Florida Holdings, LLC and to ratify the award back to October 1, 2022 due to Gannett Media Corporation's acquisition of the awarded supplier. Services shall continue under the same terms and conditions through September 30, 2023, with three (3) one (1) year renewal options.

Annual not-to-exceed expenditure amount for Gannett Media Corporation dba CA Florida Holdings, LLC will remain unchanged at $80,000.00. Total not-to-exceed award amount will remain unchanged at $280,000.00.

Funding Source: Various agencies and accounts and executed via Purchase Order(s).

Single Source Award To: Gannett Media Corporation dba CA Florida Holdings, LLC for 80,000.00

Price Justification: See attachment

Total Award: $280,000.00 **Requisition #:** N/A

Attachments: Recommendation Memo, Supplier's Letter & W-9, Previous Award

Certification as to Single Source: Dustin Freeman, Chief, Procurement Division

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

Analyst: David Klages

Dustin Freeman, 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-113, 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: Dustin Freeman, Chief, Procurement Division

From: David Klages, Purchasing Analyst

Date: March 14, 2023

Subject: SS-13027-22 Legal, Retail and Classified Advertisements

Subject Single Source was awarded to CA Florida Holdings, LLC dba Florida Times Union in the annual not-to-exceed expenditure amount of $80,000.00, and to Jacksonville Daily Record in the annual not-to-exceed expenditure amount of $200,000.00 ($280,000.00 total).

Recommend approval to update the award with CA Florida Holdings, LLC dba Florida Times Union to Gannett Media Corporation dba CA Florida Holdings, LLC and to ratify the award back to October 1, 2022 due to Gannett Media Corporation's acquisition of the awarded supplier. Services shall continue under the same terms and conditions through September 30, 2023, with three (3) one (1) year renewal options.

The annual not-to-exceed expenditure amount for Gannett Media Corporation dba CA Florida Holdings, LLC will remain unchanged at $80,000.00. The total not-to-exceed award amount will remain unchanged at $280,000.00.

Funding for this award will be encumbered from various agencies and accounts and executed by Purchase Order(s).

Thank you for your assistance and consideration in this matter.

CC: Annette Lesley-Burney
Manager of Purchasing Services, Assistant
Procurement Division

GANNETT

March 14, 2023

Annette L. Burney
Assistant Manager, Purchasing Services
Finance & Administration Dept.
214 N. Hogan Street, Suite 800
Jacksonville, Florida 32202

RE: CA Florida Holdings, LLC and Gannett Media Corp.

Dear Ms. Burney,

The following will explain the relationship between CA Florida Holdings, LLC and Gannett Media Corp.:

1. August 9, 2017 - GateHouse Media Management Services, Inc., a subsidiary of New Media Investment Group Inc., acquired certain Florida assets, including The Florida Times-Union publication, from Morris Communications Company LLC and certain of its subsidiaries (the "Florida Assets").

2. October 2, 2017 - the Florida Assets were transferred from GateHouse Media Management Services, Inc. to CA Florida Holdings, Inc., a Delaware corporation formed on November 24, 2014; Assignment attached.

3. January 1, 2018 – CA Florida Holdings, LLC was formed in Delaware; Certificate of Formation attached.

4. January 1, 2018 – CA Florida Holdings, Inc. was merged into CA Florida Holdings, LLC under the name CA Florida Holdings, LLC; Certificate of Merger attached.

5. November 19, 2019 - New Media Investment Group Inc. acquired Gannett Co., Inc. by a merger of Gannett Co., Inc. into New Media Investment Group Inc.; Certificate of Merger attached.

6. November 19, 2019 - name of Gannett Co., Inc. changed to Gannett Media Corp. and name of New Media Investment Group Inc. changed to Gannett Co., Inc.; Certificate of Merger attached.

As a result of the merger on November 19, 2019, CA Florida Holdings, LLC became a wholly owned indirect subsidiary of Gannett Media Corp.

Please let us know if you require any additional information.

Sincerely,

Polly Grunfeld Sack

Polly Grunfeld Sack
Sr. Vice President, Secretary and Chief Legal Officer

cc: David R. Klages, Purchasing Analyst

Delaware

The First State

I, JEFFREY W. BULLOCK, SECRETARY OF STATE OF THE STATE OF DELAWARE, DO HEREBY CERTIFY THE ATTACHED ARE TRUE AND CORRECT COPIES OF ALL DOCUMENTS FILED FROM AND INCLUDING THE RESTATED CERTIFICATE OR A MERGER WITH A RESTATED CERTIFICATE ATTACHED OF "GANNETT MEDIA CORP." AS RECEIVED AND FILED IN THIS OFFICE.

THE FOLLOWING DOCUMENTS HAVE BEEN CERTIFIED:

CERTIFICATE OF MERGER, FILED THE NINETEENTH DAY OF NOVEMBER, A.D. 2019, AT 12:20 O`CLOCK P.M.

CERTIFICATE OF AMENDMENT, CHANGING ITS NAME FROM "GANNETT CO., INC." TO "GANNETT MEDIA CORP.", FILED THE NINETEENTH DAY OF NOVEMBER, A.D. 2019, AT 1 O`CLOCK P.M.

Jeffrey W. Bullock, Secretary of State

5644893 8100X
SR# 20198591055

Authentication: 204198083
Date: 12-12-19

You may verify this certificate online at corp.delaware.gov/authver.shtml

MERGER

GATEHOUSE MEDIA FLORIDA HOLDINGS, INC.

INTO

CA FLORIDA HOLDINGS, LLC

Delaware

The First State

I, JEFFREY W. BULLOCK, SECRETARY OF STATE OF THE STATE OF DELAWARE, DO HEREBY CERTIFY THE ATTACHED IS A TRUE AND CORRECT COPY OF THE CERTIFICATE OF MERGER, WHICH MERGES:

"GATEHOUSE MEDIA FLORIDA HOLDINGS, INC.", A DELAWARE CORPORATION,

WITH AND INTO "CA FLORIDA HOLDINGS, LLC" UNDER THE NAME OF "CA FLORIDA HOLDINGS, LLC", A CORPORATION ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF DELAWARE, AS RECEIVED AND FILED IN THIS OFFICE ON THE TWENTY-EIGHTH DAY OF DECEMBER, A.D. 2017, AT 11:04 O`CLOCK A.M.

AND I DO HEREBY FURTHER CERTIFY THAT THE EFFECTIVE DATE OF THE AFORESAID CERTIFICATE OF MERGER IS THE FIRST DAY OF JANUARY, A.D. 2018.

A FILED COPY OF THIS CERTIFICATE HAS BEEN FORWARDED TO THE NEW CASTLE COUNTY RECORDER OF DEEDS.

Jeffrey W. Bullock, Secretary of State

5645439 8100M
SR# 20177813755

Authentication: 201915268
Date: 01-03-18

You may verify this certificate online at corp.delaware.gov/authver.shtml

State of Delaware
Secretary of State
Division of Corporations
Delivered 11:04 AM 12/28/2017
FILED 11:04 AM 12/28/2017
SR 20177813755 - File Number 5645439

STATE OF DELAWARE
CERTIFICATE OF MERGER OF
DOMESTIC CORPORATIONS

Pursuant to Title 8, Section 251(c) of the Delaware General Corporation Law, the undersigned corporation executed the following Certificate of Merger:

FIRST: The name of the surviving corporation is CA FLORIDA HOLDINGS, INC., and the name of the corporation being merged into this surviving corporation is GATEHOUSE MEDIA FLORIDA HOLDINGS, INC.

SECOND: The Agreement of Merger has been approved, adopted, certified, executed and acknowledged by each of the constituent corporations.

THIRD: The name of the surviving corporation is CA FLORIDA HOLDINGS, INC. a Delaware corporation.

FOURTH: The Certificate of Incorporation of the surviving corporation shall be its Certificate of Incorporation.

FIFTH: The merger is to become effective on JANUARY 1, 2018.

SIXTH: The Agreement of Merger is on file at 175 SULLY'S TRAIL, PITTSFORD, NY 14534, the place of business of the surviving corporation.

SEVENTH: A copy of the Agreement of Merger will be furnished by the surviving corporation on request, without cost, to any stockholder of the constituent corporations.

IN WITNESS WHEREOF, said surviving corporation has caused this certificate to be signed by an authorized officer, the 20th day of DECEMBER, A.D., 2017.

By: _____
Authorized Officer

Name: MARK A. MARING
Print or Type

Title: VICE PRESIDENT & TREASURER

STATE OF DELAWARE
CERTIFICATE OF CONVERSION
FROM A CORPORATION TO A
LIMITED LIABILITY COMPANY PURSUANT TO
SECTION 18-214 OF THE LIMITED LIABILITY ACT

1.) The jurisdiction where the Corporation first formed is DELAWARE.

2.) The jurisdiction immediately prior to filing this Certificate is DELAWARE.

3.) The date the corporation first formed is NOVEMBER 24, 2014.

4.) The name of the Corporation immediately prior to filing this Certificate is CA FLORIDA HOLDINGS, INC.

5.) The name of the Limited Liability Company as set forth in the Certificate of Formation is CA FLORIDA HOLDINGS, LLC.

IN WITNESS WHEREOF, the undersigned have executed this Certificate on the 20th day of DECEMBER, A.D. 2017.

By: _____
Authorized Person

Name: MARK A. MARING
Print or Type

STATE *of* DELAWARE
LIMITED LIABILITY COMPANY
CERTIFICATE *of* FORMATION

- **First:** The name of the limited liability company is CA FLORIDA HOLDINGS, LLC

- **Second:** The address of its registered office in the State of Delaware is 251 LITTLE FALLS DRIVE in the City of WILMINGTON Zip Code 19808.

  The name of its Registered agent at such address is CORPORATION SERVICE COMPANY.

- **Third:** (Insert any other matters the members determine to include herein.)

In Witness Whereof, the undersigned have executed this Certificate of Formation this 20th day of DECEMBER, 2017.

By: _____
Authorized Person(s)

Name: MARK A. MARING
Typed or Printed

State of Delaware
Secretary of State
Division of Corporations
Delivered 12:20 PM 11/19/2019
FILED 12:20 PM 11/19/2019
SR 20198165834 - File Number 5644893

CERTIFICATE OF MERGER

OF

ARCTIC ACQUISITION CORP.
(a Delaware corporation)

WITH AND INTO

GANNETT CO., INC.
(a Delaware corporation)

Pursuant to Title 8, Section 251(c) of the General Corporation Law of the State of Delaware (the "DGCL"), the undersigned corporation does hereby certify to the following information relating to the merger (the "Merger") of Arctic Acquisition Corp. ("Merger Sub") with and into Gannett Co., Inc. (the "Company"), with the Company continuing as the surviving corporation:

FIRST: The name and state of incorporation of each of the constituent corporations (the "Constituent Corporations") are as follows:

Name	State of Incorporation
Arctic Acquisition Corp.	Delaware
Gannett Co., Inc.	Delaware

SECOND: An Agreement and Plan of Merger (the "Merger Agreement"), dated as of August 5, 2019, by and among New Media Investment Group Inc., a Delaware corporation, the Company, Arctic Holdings LLC, a Delaware limited liability company, and Merger Sub, setting forth the terms and conditions of the Merger, has been approved, adopted, executed and acknowledged by each of the Constituent Corporations in accordance with Section 251 of the DGCL (and with respect to Merger Sub, by its sole stockholder in accordance with Section 228 of the DGCL).

THIRD: Following the Merger, the Company will continue as the surviving corporation (the "Surviving Corporation") and the separate corporate existence of Merger Sub will cease. The name of the Surviving Corporation following the Merger will be Gannett Co., Inc.

FOURTH: The Merger shall become effective upon filing of this Certificate with the Secretary of State of the State of Delaware.

FIFTH: The certificate of incorporation of the Surviving Corporation is hereby amended and restated to read in its entirety as set forth on Exhibit A attached hereto, and, as so amended and restated, will be the certificate of incorporation of the Surviving Corporation until further amended pursuant to the provisions of the DGCL.

SIXTH: An executed copy of the Merger Agreement is on file at the office of the Surviving Corporation, the address of which is 7950 Jones Branch Drive, McLean, Virginia 22107.

SEVENTH: A copy of the Merger Agreement will be furnished by the Surviving Corporation, on request and without cost, to any stockholder of any Constituent Corporation.

[*Signature Page Follows*]

IN WITNESS WHEREOF, this Certificate of Merger has been duly executed by the undersigned duly authorized officer of Gannett Co., Inc., as of this 19th day of November, 2019.

GANNETT CO., INC.

By: _____

Name: Paul J. Bascobert
Title: President and Chief Executive Officer

EXHIBIT A

AMENDED AND RESTATED CERTIFICATE OF INCORPORATION

AMENDED AND RESTATED CERTIFICATE OF INCORPORATION

OF

GANNETT CO., INC.

1. The name of the corporation is Gannett Co., Inc. (the "Corporation").

2. The address of the registered office of the Corporation in the State of Delaware is 251 Little Falls Drive in the City of Wilmington, New Castle County, Delaware 19808. The name of its registered agent at such address is Corporation Service Company.

3. The purpose of the Corporation is to engage in any lawful act or activity for which a corporation may be organized under the General Corporation Law of the State of Delaware (the "DGCL").

4. The total number of shares of stock which the Corporation shall have authority to issue is One Thousand (1,000) common shares and the par value of each such share is $0.01.

5. The Corporation is to have perpetual existence.

6. In furtherance and not in limitation of the powers conferred by statute, the board of directors is expressly authorized to make, alter or repeal the By-Laws of the Corporation.

7. No director of the Corporation shall be personally liable to the Corporation or any of its stockholders for monetary damages for breach of fiduciary duty as a director, except to the extent such exemption from liability or limitation thereof is not permitted under the DGCL as the same exists or may hereafter be amended. If the DGCL is amended hereafter to authorize the further elimination or limitation of the liability of directors, then the liability of a director of the Corporation shall be eliminated or limited to the fullest extent authorized by the DGCL, as so amended. Any repeal or modification of this paragraph 7 shall not adversely affect any right or protection of a director of the Corporation existing at the time of such repeal or modification with respect to acts or omissions occurring prior to such repeal or modification.

8. The Corporation shall indemnify its directors and officers, to the fullest extent authorized or permitted by law, as now or hereafter in effect, and such right to indemnification shall continue as to a person who has ceased to be a director or officer of the Corporation and shall inure to the benefit of such director's or officer's heirs, executors, and personal and legal representatives; provided, however, that, except for proceedings to enforce rights to indemnification, the Corporation shall not be obligated to indemnify any director or officer (or such director's or officer's heirs, executors or personal or legal representatives) in connection with a proceeding (or part thereof) initiated by such person unless such proceeding (or part thereof) was authorized or consented to by the board of directors of the Corporation (the "Board of Directors"). The right to indemnification conferred by this paragraph 8 shall include the right to be paid by the Corporation the expenses (including attorneys' fees) incurred in defending or otherwise participating in any proceeding in advance of its final disposition upon receipt by the Corporation of an undertaking by or on behalf of the director or officer receiving advancement to

repay the amount advanced if it shall ultimately be determined that such person is not entitled to be indemnified by the Corporation under this paragraph 8.

The Corporation may, to the extent authorized from time to time by the Board of Directors, provide rights to indemnification and to the advancement of expenses to employees and agents of the Corporation similar to those conferred in this paragraph 8 to directors and officers of the Corporation.

The rights to indemnification and to the advance of expenses conferred in this paragraph 8 shall not be exclusive of any other right which any person may have or hereafter acquire under this Certificate of Incorporation (as either or both amended and restated from time to time), the By-Laws of the Corporation, as either or both amended and restated from time to time, any statute, agreement, vote of stockholders or disinterested directors or otherwise.

The Corporation shall have the power to purchase and maintain insurance on behalf of any person who is or was or has agreed to become a director, officer, employee or agent of the Corporation against any liability asserted against him or her and incurred by him or her or on his or her behalf in such capacity, or arising out of his or her status as such, whether or not the Corporation would have the power to indemnify him or her against such liability.

Any repeal or modification of this paragraph 8 shall not adversely affect any rights to indemnification and to the advancement of expenses of a director or officer of the Corporation existing at the time of such repeal or modification with respect to any acts or omissions occurring prior to such repeal or modification.

Notwithstanding the foregoing, with respect to any Indemnified Person (as defined in that certain Agreement and Plan of Merger, dated as of August 5, 2019, by and among the Corporation, New Media Investment Group Inc., Artic Holdings LLC and Artic Acquisition Corp. (the "Merger Agreement")), the provisions set forth in the Bylaws of Gannett, effective as of December 13, 2017, related to indemnification and exculpation from liability shall remain effective and shall control with respect to any acts or omissions by such persons in their capacities as a director or officer, as applicable, of the Corporation at any time prior to the Effective Time (as defined in the Merger Agreement).

9. Meetings of the stockholders may be held within or without the State of Delaware as may be designated by or in the manner provided in the By-Laws of the Corporation. The books of the Corporation may be kept (subject to the provisions of any law or regulation) outside the State of Delaware at such place or places as may be designated from time to time by the Board of Directors or in the By-Laws of the Corporation. Elections of directors need not be by written ballot unless the By-Laws of the Corporation shall so provide.

10. The Corporation reserves the right to amend, alter, change or repeal any provision contained in this Certificate of Incorporation in the manner now or hereafter prescribed by statute, and all rights conferred upon stockholders herein are granted subject to this reservation.

11. The Court of Chancery of the State of Delaware shall be the sole and exclusive forum for (i) any derivative action or proceeding brought on behalf of the Corporation, (ii) any action asserting a claim of breach of a fiduciary duty owed by any director or officer of the Corporation to the Corporation or the Corporation's stockholders, (iii) any action asserting a claim against the Corporation arising pursuant to any provision of the DGCL or this Certificate of Incorporation, or Bylaws or (iv) any action asserting a claim against the Corporation governed by the internal affairs doctrine.

State of Delaware
Secretary of State
Division of Corporations
Delivered 01:00 PM 11/19/2019
FILED 01:00 PM 11/19/2019
SR 20198167604 - File Number 5644893

CERTIFICATE OF AMENDMENT TO THE AMENDED AND RESTATED CERTIFICATE OF INCORPORATION OF GANNETT CO., INC.

(Pursuant to Section 242 of the
General Corporation Law of the State of Delaware)

Gannett Co., Inc. (the "Corporation"), a corporation organized and existing under and by virtue of the provisions of the General Corporation Law of the State of Delaware (the "Delaware General Corporation Law"),

DOES HEREBY CERTIFY:

1. Article 1 of the Amended and Restated Certificate of Incorporation of the Corporation is hereby amended in its entirety to read as follows:

1. The name of the corporation is Gannett Media Corp. (the "Corporation").

2. The foregoing amendment was duly adopted in accordance with the provisions of Section 242 of the Delaware General Corporation Law.

3. This Certificate of Amendment shall be effective upon filing with the Secretary of State of the State of Delaware.

* * * * *

IN WITNESS WHEREOF, the Corporation has caused this Certificate of Amendment to be executed by the undersigned duly authorized officer this 19th day of November, 2019.

GANNETT CO., INC.

by

Name: Paul J. Bascobert

Title: President and Chief Executive Officer

[Signature Page to Certifcate of Amendment]

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.

Gannett Media Corp. f/k/a Gannett Co. Inc.

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

CA Florida Holdings, LLC d/b/a The Gainesville Sun/The Ledger/Daily Commercial/Ocala StarBanner/News Chief/Herald-Tribune/News Herald/Northwest Florida Daily News/The Palm Beach Post/The Florida Times-Union/The St. Augustine Record

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) E

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

5 Address (number, street, and apt. or suite no.) See instructions.

REMIT TO: PO BOX 631244

Requester's name and address (optional)

6 City, state, and ZIP code

Cincinnati, OH 45263-1244

List account number(s) here (optional)

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 3 9 0 9 8 3

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 ▸ Date ▸ 02/09/2022

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.*

SINGLE SOURCE AWARD **BID # SS-13027-22**

Subject: Legal, Retail and Classified Advertisements

Department: Procurement Division

Description of Purchase:
Recommend approval of single source award to CA Florida Holdings, LLC dba Florida Times Union in the annual estimated expenditure amount of $80,000.00, and to Jacksonville Daily Record, in the annual estimated expenditure amount of $200,000.00, for a total expenditure amount not to exceed $280,000.00. Period of service will be from October 1, 2022 through September 30, 2023, with three (3), one (1) year renewal options.

This award is subject to appropriation by the City in the fiscal year beginning October 1, 2022. 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 the funds are appropriated.

Funding Source: Various agencies and accounts and executed via Purchase Order(s).

Single Source Award To: CA Florida Holdings, LLC dba Florida Times Union: $80,000.00
Jacksonville Daily Record: $200,000.00

Price Justification: See attachment

Total Award: $280,000.00 **Requisition #:** N/A

Attachments: Agency Memo, SS Request Form, Supplier Letters

Certification as to Single Source: Greg Pease, Chief, Procurement Division

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

Analyst: Corey Sidlo

~~Gregory~~ Pease, Chief
Procurement Division

APPROVAL OF GENERAL GOVERNMENT AWARDS COMMITTEE

"ALL AWARD ACTIONS SUBJECT TO LAWFULLY APPROPRIATED FUNDS"

CHAIRMAN ***DATE*** 9/8/2022

ACTION OF AWARDING AUTHORITY DATE: 9/15/22

APPROVED ✓ DISAPPROVED _____

OTHER _____

SIGNATURE OF AUTHENTICATION _____

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

FORM GB-113, Revised 12/2007