20111314er 1 2 An act relating to state financial matters; amending 3 s. 216.011, F.S.; defining the term "lease or leasepurchase of equipment"; amending s. 216.023, F.S.; 4 5 requiring that specified information relating to 6 certain contracts be included in an agency's 7 legislative budget request; creating s. 216.313, F.S.; 8 requiring certain state contracts to identify the 9 appropriation that funds a contract; amending s. 10 287.056, F.S.; deleting a provision relating to an option to purchase commodities or contractual services 11 12 from state term contracts; amending s. 45, chapter 2010-151, Laws of Florida; providing that certain 13 14 contracts are subject to transaction fees; providing 15 for application of the act to certain contracts and 16 agreements; providing an effective date. 17 18 Be It Enacted by the Legislature of the State of Florida: 19 20 Section 1. Present paragraph (vv) of subsection (1) of 21 section 216.011, Florida Statutes, is redesignated as paragraph 22 (ww), and a new paragraph (vv) is added to that subsection, to 23 read: 2.4 216.011 Definitions.-25 (1) For the purpose of fiscal affairs of the state, 26 appropriations acts, legislative budgets, and approved budgets, 27 each of the following terms has the meaning indicated: 28 (vv) "Lease or lease-purchase of equipment" means the 29 appropriations category used to fund the lease or lease-purchase

### Page 1 of 4

## CS for CS for SB 1314, 1st Engrossed

ENROLLED	
2011	Legislature

	20111314er
30	of equipment, fixtures, and other tangible personal property.
31	Section 2. Present subsections (6) through (9) of section
32	216.023, Florida Statutes, are renumbered as subsections (7)
33	through (10), respectively, and a new subsection (6) is added to
34	that section, to read:
35	216.023 Legislative budget requests to be furnished to
36	Legislature by agencies
37	(6) As part of the legislative budget request, each state
38	agency must include the following information for each contract
39	in which the consideration to be paid to the agency is a
40	percentage of the vendor revenue and in excess of \$10 million
41	under the contract period:
42	(a) The name of the vendor.
43	(b) A brief description of the services provided by the
44	vendor.
45	(c) The term of the contract and the years remaining on the
46	contract.
47	(d) The amount of revenue generated or expected to be
48	generated by the vendor under the contract for the prior fiscal
49	year, the current fiscal year, and the next fiscal year.
50	(e) The amount of revenue remitted or expected to be
51	remitted to the state agency by the vendor for the prior fiscal
52	year, the current fiscal year, and the next fiscal year.
53	(f) The value of capital improvements, if any, on state
54	property which have been funded by the vendor over the term of
55	the contract.
56	(g) The remaining amount of capital improvements, if any,
57	on state property which have not been fully amortized by June 30
58	of the prior fiscal year.

# Page 2 of 4

ENROLLED 2011 Legislature

20111314er 59 (h) The amount, if any, of state appropriations made to the 60 state agency to pay for services provided by the vendor. 61 Section 3. Section 216.313, Florida Statutes, is created to 62 read: 63 216.313 Contract appropriation; requirements.-An executive or judicial branch public officer or employee may not enter into 64 65 any contract or agreement on behalf of the state or judicial 66 branch which binds the state or its executive agencies or the judicial branch for the purchase of services or tangible 67 68 personal property in excess of \$5 million unless the contract 69 identifies the specific appropriation of state funds from which 70 the state will make payment under the contract in the first year 71 of the contract, unless the Legislature expressly authorizes the 72 agency or the judicial branch to enter into such contract absent 73 a specific appropriation of funds. 74 Section 4. Subsections (2) and (3) of section 287.056, 75 Florida Statutes, are amended to read 76 287.056 Purchases from purchasing agreements and state term 77 contracts.-78 (2) Agencies may have the option to purchase commodities or 79 contractual services from state term contracts procured, 80 pursuant to s. 287.057, by the department. (2) (3) Agencies and eligible users may use a request for 81 82 quote to obtain written pricing or services information from a 83 state term contract vendor for commodities or contractual services available on state term contract from that vendor. The 84 85 purpose of a request for quote is to determine whether a price, term, or condition more favorable to the agency or eligible user 86 87 than that provided in the state term contract is available. Use

### Page 3 of 4

20111314er 88 of a request for quote does not constitute a decision or 89 intended decision that is subject to protest under s. 120.57(3). 90 Section 5. Section 45 of chapter 2010-151, Laws of Florida, 91 is amended to read: Section 45. Contracts for academic program reviews, 92 auditing services, health services, or Medicaid services are 93 94 subject to the transaction or user fees imposed under ss. 287.042(1)(h) and 287.057(22), Florida Statutes, only to the 95 96 extent that such contracts were not subject to such transaction 97 or user fees before July 1, 2010. Section 6. This act shall take effect July 1, 2011, and 98 applies to initial contracts and agreements, amendments to a 99 contract or agreement, and extensions or renewals of a contract 100 or agreement which are executed on or after that date. 101

#### Page 4 of 4