Bill No. HB 2075, 1st Eng.

Amendment No. ____ CHAMBER ACTION Senate House 1 2 3 4 5 6 7 8 9 10 Senator Latvala moved the following amendment: 11 12 13 Senate Amendment (with title amendment) On page 3, between lines 2 and 3, 14 15 16 insert: 17 Section 2. Subsections (1), (2), and (3) of section 18 215.322, Florida Statutes, are amended to read: 19 215.322 Acceptance of credit cards, charge cards, or debit cards by state agencies, units of local government, and 20 21 the judicial branch .--22 (1) It is the intent of the Legislature to encourage 23 state agencies, the judicial branch and units of local 24 government to make their goods, services, and information more convenient to the public through the and to reduce the 25 26 administrative costs of government by acceptance of payments 27 by credit cards, charge cards, and debit cards to the maximum 28 extent practicable when the benefits to the participating 29 agency and the public substantiate the cost of accepting these 30 types of payments. 31 (2) A state agency as defined in s. 216.011, or the 1 11:10 AM 04/30/00 h2075c-19j01

Bill No. <u>HB 2075, 1st Eng.</u> Amendment No. ____

judicial branch, may accept credit cards, charge cards, or 1 2 debit cards in payment for goods and services upon the recommendation of the Office of Planning and Budgeting and 3 4 with the prior approval of the Treasurer. When the Internet or 5 other related electronic methods are to be used as the 6 collection medium, the State Technology Office shall review 7 and recommend to the Treasurer whether to approve the request 8 with respect to the process or procedure to be used. (3) The Treasurer shall adopt rules governing the 9 10 establishment and acceptance of credit cards, charge cards, or debit cards by state agencies or the judicial branch, 11 12 including, but not limited to, the following: (a) Utilization of a standardized contract between the 13 financial institution or other appropriate intermediaries and 14 15 the agency or judicial branch which shall be developed by the 16 Treasurer or approval by the Treasurer of a substitute 17 agreement. (b) Procedures which permit an agency or officer 18 accepting payment by credit card, charge card, or debit card 19 20 to impose a convenience fee upon the person making the 21 payment. However, the total amount of such convenience fees shall not exceed the total cost to the state agency of 22 contracting for such card services. A convenience fee is not 23 24 refundable to the payor. Notwithstanding the foregoing, this 25 section shall not be construed to permit surcharges on any other credit card purchase in violation of s. 501.0117. 26 27 (c) All service fees payable pursuant to this section 28 when practicable shall be invoiced and paid by state warrant or such other manner that is satisfactory to the Comptroller 29 30 in accordance with the time periods specified in s. 215.422. (d) Submission of information to the Treasurer 31

11:10 AM 04/30/00

2

Bill No. <u>HB 2075, 1st Eng.</u> Amendment No. ____

concerning the acceptance of credit cards, charge cards, or 1 2 debit cards by all state agencies or the judicial branch. 3 (e) A methodology for agencies to use when completing 4 the cost-benefit analysis referred to in subsection (1). The 5 methodology must consider all quantifiable cost reductions, 6 other benefits to the agency, and potential impact on general 7 revenue. The methodology must also consider nonquantifiable benefits such as the convenience to individuals and businesses 8 that would benefit from the ability to pay for state goods and 9 10 services through the use of credit cards, charge cards, and 11 debit cards. 12 13 (Redesignate subsequent sections.) 14 15 ======= TITLE AMENDMENT ========= 16 17 And the title is amended as follows: On page 1, line 5, after the semicolon, 18 19 20 insert: 21 amending s. 215.322, F.S.; providing intent; 22 specifying circumstances under which governmental agencies or the judicial branch 23 24 may accept credit cards, charge cards, or debit 25 cards; prescribing duties of the State 26 Technology Office; 27 28 29 30 31 3

11:10 AM 04/30/00

h2075c-19j01