HOUSE AMENDMENT

Bill No. CS/SB 400

	Amendment No. (for drafter's use only)
	CHAMBER ACTION
	<u>Senate</u> <u>House</u>
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1	Representative(s) Berfield offered the following:
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3	Amendment (with title amendment)
4	Remove everything after the enacting clause and insert:
5	Section 1. Paragraph (c) of subsection (23) of section
6	287.057, Florida Statutes, is amended to read:
7	287.057 Procurement of commodities or contractual
8	services
9	(23)
10	(c)1. The department may impose and shall collect all fees
11	for the use of the on-line procurement systems. <u>Such</u> The fees
12	may be imposed on an individual transaction basis or as a fixed
13	percentage of the cost savings generated. At a minimum, the fees
14	must be set in an amount sufficient to cover the projected costs
15	of such services, including administrative and project service
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16 costs in accordance with the policies of the department. All

17 <u>fees and surcharges collected under this paragraph shall be</u>

18 <u>deposited into the Grants and Donations Trust Fund as provided</u>
19 by law.

20 <u>2. If the department contracts with a provider for on-line</u> 21 procurement, the department, pursuant to appropriation, shall 22 compensate the provider from such fees after the department has 23 satisfied all ongoing costs. The provider shall report 24 transaction data to the department each month so that the 25 department may determine the amount due and payable to the 26 department from each vendor.

27 3. All fees that are due and payable to the state on a transactional basis or as a fixed percentage of the cost savings 28 29 generated are subject to s. 215.31 and must be remitted within 30 40 days after receipt of payment for which such fees are due. 31 For any fees that are not remitted within 40 days, the vendor 32 shall pay interest at the rate established under s. 55.03(1) on 33 the unpaid balance from the expiration of the 40-day period until the fees are remitted. For the purposes of compensating 34 35 the provider, the department may authorize the provider to collect and retain a portion of the fees. The providers may 36 37 withhold the portion retained from the amount of fees to be 38 remitted to the department. The department may negotiate the 39 retainage as a percentage of such fees charged to users, as a 40 flat amount, or as any other method the department deems 41 feasible. All fees and surcharges collected under this paragraph

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Amendment No. (for drafter's use only) 42 shall be deposited in the Grants and Donation Trust Fund as 43 provided by law. 44 Section 2. This act shall take effect January 1, 2006. 45 46 47 Remove the entire title, and insert: 48 A bill to be entitled 49 An act relating to the procurement of commodities or 50 contractual services; amending s. 287.057, F.S.; requiring 51 that the Department of Management Services compensate a 52 provider for on-line procurement pursuant to appropriation 53 after satisfying ongoing costs; requiring that the 54 provider report transaction data to the department; 55 requiring that fees due to the state on a transactional 56 basis or as a fixed percentage of savings generated be 57 deposited into the State Treasury; requiring that a vendor 58 pay interest on the balance of fees remaining due and 59 unpaid; providing an effective date.

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