

1 paragraph shall be deposited in the Grants and Donations Trust
2 Fund as provided by law.

3 2. If the department contracts with a provider for
4 on-line procurement, the department, pursuant to
5 appropriation, shall compensate the provider from such fees
6 after the department has satisfied all ongoing costs. The
7 provider shall report transaction data to the department each
8 month so that the department may determine the amount due and
9 payable to the department from each vendor.

10 3. All fees that are due and payable to the state on a
11 transactional basis or as a fixed percentage of the cost
12 savings generated are subject to s. 215.31 and must be
13 remitted within 40 days after receipt of payment for which
14 such fees are due. For any fees that are not remitted within
15 40 days, the vendor shall pay interest at the rate established
16 under s. 55.03(1) on the unpaid balance from the expiration of
17 the 40-day period until the fees are remitted. For the
18 ~~purposes of compensating the provider, the department may~~
19 ~~authorize the provider to collect and retain a portion of the~~
20 ~~fees. The providers may withhold the portion retained from the~~
21 ~~amount of fees to be remitted to the department. The~~
22 ~~department may negotiate the retainage as a percentage of such~~
23 ~~fees charged to users, as a flat amount, or as any other~~
24 ~~method the department deems feasible. All fees and surcharges~~
25 ~~collected under this paragraph shall be deposited in the~~
26 ~~Grants and Donation Trust Fund as provided by law.~~

27 Section 2. This act shall take effect July 1, 2005.
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STATEMENT OF SUBSTANTIAL CHANGES CONTAINED IN
COMMITTEE SUBSTITUTE FOR
Senate Bill 400

1. Requires that all fees collected for the use of the state's on-line procurement system are to be deposited into the State Treasury.
2. Requires the provider of the state's on-line procurement system to remit transaction data to the state.
3. Requires that vendors remit fees for use of the state's on-line procurement system due to the state within 40 days.