2 An act relating to the procurement of 3 commodities or contractual services; amending 4 s. 287.057, F.S.; requiring that the Department 5 of Management Services compensate a provider 6 for on-line procurement pursuant to 7 appropriation after satisfying ongoing costs; 8 requiring that the provider report transaction 9 data to the department; requiring that fees due to the state on a transactional basis or as a 10 fixed percentage of savings generated be 11 deposited into the State Treasury; requiring 12 13 that a vendor pay interest on the balance of 14 fees remaining due and unpaid; providing an effective date. 15 16 Be It Enacted by the Legislature of the State of Florida: 17 18 Section 1. Paragraph (c) of subsection (23) of section 19 287.057, Florida Statutes, is amended to read: 20 287.057 Procurement of commodities or contractual 21 22 services.--23 (23)24 (c)1. The department may impose and shall collect all fees for the use of the on-line procurement systems. Such The 25 fees may be imposed on an individual transaction basis or as a 26 fixed percentage of the cost savings generated. At a minimum, 27 28 the fees must be set in an amount sufficient to cover the 29 projected costs of such services, including administrative and project service costs in accordance with the policies of the 30 31 department. All fees and surcharges collected under this

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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