$\mathbf{B}\mathbf{y}$  the Committee on Governmental Oversight and Productivity; and Senator Clary

|    | 302-1798-02   |
|----|---|
| 1  | A bill to be entitled   |
| 2  | An act relating to deferred-payment commodity                 |
| 3  | contracts; amending ss. 287.063, 287.064, F.S.;               |
| 4  | permitting deferred-payment commodity contracts               |
| 5  | for replacing the state accounting and                        |
| 6  | cash-management systems to include certain                    |
| 7  | commodities and services; providing an                        |
| 8  | effective date.   |
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| 10 | Be It Enacted by the Legislature of the State of Florida:     |
| 11 |   |
| 12 | Section 1. Subsection (4) is added to section 287.063,        |
| 13 | Florida Statutes, to read:                                    |
| 14 | 287.063 Deferred-payment commodity contracts; preaudit        |
| 15 | review  |
| 16 | (4) For the purposes of this section, deferred-payment        |
| 17 | commodity contracts for replacing the state accounting and    |
| 18 | cash-management systems may include equipment, accounting     |
| 19 | software, and implementation and project-management services. |
| 20 | Section 2. Subsection (9) is added to section 287.064,        |
| 21 | Florida Statutes, to read:                                    |
| 22 | 287.064 Consolidated financing of deferred-payment            |
| 23 | purchases   |
| 24 | (9) For the purposes of this section, deferred-payment        |
| 25 | commodity contracts for replacing the state accounting and    |
| 26 | cash-management systems may include equipment, accounting     |
| 27 | software, and implementation and project-management services. |
| 28 | Section 3. This act shall take effect upon becoming a         |
| 29 | law.  |
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| 1  | STATEMENT OF SUBSTANTIAL CHANGES CONTAINED IN   |
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| 2  | COMMITTEE SUBSTITUTE FOR SB 924   |
| 3  |   |
| 4  | Removes bill's amendment to the definition of the term  |
| 5  | "commodity" contained in ch. 287, F.S. Amends ss. 287.063 and 287.064, F.S., to provide that deferred-payment commodity |
| 6  | contracts for replacing the state accounting and cash-management systems may include equipment, accounting              |
| 7  | software, and implementation and project-management services.   |
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