



Request for Transaction Fee Exemption

Form PUR 3778 (6/04)

Date	9/23/2010
Agency	Department of Financial Srvices
Contact Name	David Wright
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Contact Phone	850-413-2066

Complete this form if you are requesting a Transaction Fee exemption under rule 60A-1.032(2)
 For exemptions under paragraph 1 or 3 of the rule, please use form PUR 3777
 Submit this form via email: TransactionFee@myflorida.com
 DMS will respond within 14 days. Requests outstanding more than 14 days are deemed approved

TRANSACTION INFORMATION:

Vendor Name :

Tax Id No. Sequence #

Contract or P.O. Number:

Items:

Describe nature of transaction (what you propose to buy, purchase price, etc.) and provide specific details demonstrating that it is critical to the agency's mission or necessary for the public health, safety or welfare. Attach supporting documents as necessary.

The Division of Treasury, Department of Financial Services maintains an agreement with American Express Travel Related Services Company, Inc., for the acceptance of the American Express credit card by state agencies and the judicial branch (hereafter referred to as agencies) for customers to pay fees, taxes, and other monies due to the state. This agreement is also available to all local governments in Florida. The purpose of the agreement is to set a standard transaction rate charged by American Express Travel Related Services Company, Inc. to an agency for each American Express credit card transaction .

Provide specific details demonstrating that imposition of the fee would prevent the consummation of the transaction (e.g., sole source provider that refuses to pay).

Attach supporting documents as necessary (e.g., correspondence with vendors).

There is only one American Express company for the state to deal with, and therefore no competitive market, resulting in a sole source situation for the state. If a 1% fee is charged for each credit card transaction conducted by a state agency or judicial branch, American Express Travel Related Services Company, Inc., will have to recalculate their rate structure and pass on the increase to the agencies. This increase will impact the budget of agencies that accept the American Express card as the agencies will have difficulty recovering the cost of the transaction. The rates offered by American Express for the government market are set and the transaction fee impact will have a negative affect on those rates that will only be passed on to the agency.

FOR DMS USE ONLY:

Approved

Denied

Further information required

Comments: (indicate name and date)