

Amend Amendment No. 108 to CSHB 300 by Pickett (page 174 of the pre-filed amendment packet) as follows:

(1) On page 1, line 11, strike "Section 366.039" and substitute "Sections 366.039, 366.040, and 366.041".

(2) On page 1, between lines 18 and 19, insert:

Sec. 366.040. ANNUAL AUDIT. A regional tollway authority described by Section 366.039 is subject to annual audit by the State Auditor's Office.

Sec. 366.041. ELECTRONIC CHECKING ACCOUNT TRANSACTION REGISTER. (a) This section applies only to a regional tollway authority described by Section 366.039 located in a county with a population of 250,000 or more.

(b) The regional tollway authority shall designate a person to maintain the transaction register for the authority's checking account in a searchable electronic spreadsheet format, such as a portable document format (PDF) or similar file type, in which the transaction register is readily available for purposes of Subsection (d). Except as provided by Subsection (c), the electronic checking account transaction register must include for each check written from the authority's account:

(1) the transaction amount;

(2) the name of the payee; and

(3) a statement of the purpose of the expenditure for which the check was written.

(b-1) Notwithstanding Subsection (b), beginning September 1, 2010, a regional tollway authority's checking account transaction register must contain the information required by Subsections (b)(1) and (2) for each check dated on or after August 1, 2010. Beginning September 1, 2011, an authority's electronic checking account transaction register must contain the information required by Subsections (b)(1) through (3) for each check dated on or after August 1, 2011. This subsection expires October 1, 2011.

(c) A regional tollway authority may not include in the authority's electronic checking account transaction register a check issued to an authority employee in payment of:

(1) salary, wages, or an employment stipend; or

(2) a workers' compensation income benefit, medical

benefit, death benefit, or burial benefit that is issued by a county operating as a self-insurer under Chapter 504, Labor Code.

(d) A regional tollway authority shall post the electronic checking account transaction register at all times on the authority's Internet website for viewing and downloading by interested persons. The authority may not charge a fee to a person who views or downloads the electronic checking account transaction register under this subsection.

(e) A regional tollway authority shall:

(1) update the electronic checking account transaction register at least once each month, not later than the 30th day after the closing date of the most recent monthly statement for the checking account; and

(2) maintain each transaction or listing in the electronic checking account transaction register on the authority's Internet website until the first anniversary of the date of the transaction or listing.

(f) The person designated to maintain the transaction register under Subsection (a) may consult with the comptroller in developing an electronic checking account transaction register under this section.

(g) This section does not apply to a regional tollway authority that maintains a check registry or a similar comprehensive monthly financial report that was posted on the authority's Internet website for public viewing and downloading on or before August 1, 2010.