

SB151\_L.005

SENATE COMMITTEE OF REFERENCE AMENDMENT

Committee on Transportation & Energy.

SB20-151 be amended as follows:

1 Amend printed bill, page 18, line 15, strike "(5)" and substitute "(5); and  
2 **add (4.5)**".

3 Page 18, line 16, strike "**ratios -**" and substitute "**ratios - online financial**  
4 **transparency -**".

5 Page 19, after line 19 insert:

6 "(4.5) ON OR BEFORE OCTOBER 1, 2020, AND ON OR BEFORE THE  
7 FIRST OF EACH MONTH THEREAFTER, THE DISTRICT SHALL MAKE  
8 AVAILABLE ON ITS WEBSITE A DOWNLOADABLE COMMA OR TEXT  
9 DELIMITED FILE OF ALL PUBLIC ACCOUNT PAYABLE LINE ITEMS FOR THE  
10 PREVIOUS THREE YEARS. FOR EACH TRANSACTION, THE FILE MUST  
11 INCLUDE THE PAYEE, DATE, CHECK NUMBER OR ELECTRONIC FUNDS  
12 TRANSFER, INVOICE NUMBER IF AVAILABLE, PURCHASE ORDER NUMBER IF  
13 AVAILABLE, COST CENTER ACCOUNT CODE, OBJECT ACCOUNT CODE, AND  
14 A DESCRIPTION OF PURPOSE FOR THE PURCHASE. THE DISTRICT SHALL  
15 ENSURE THAT THE DATA FILE CONTAINS ONLY INFORMATION IS A PUBLIC  
16 RECORD OR THAT IS NOT CONFIDENTIAL OR OTHERWISE PROTECTED FROM  
17 PUBLIC DISCLOSURE PURSUANT TO STATE OR FEDERAL LAW."

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