

Amendment No.

CHAMBER ACTION

Senate

House

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Representative Yarborough offered the following:

Amendment

Remove lines 352-364 and insert:

than the greater of the minimum ratio specified in the
provider's bond covenants or lending agreement for long-term
financing or 1.20:1 as of the most recent annual report filed
with the office pursuant to s. 651.026, or, if the provider does
not have a debt service coverage ratio required by its lending
institution, the provider's debt service coverage ratio is less
than 1.20:1 as of the most recent annual report filed with the
office pursuant to s. 651.026. If the provider is a member of an
obligated group having cross-collateralized debt, the obligated

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14 group's debt service coverage ratio must be used as the
15 provider's debt service coverage ratio.

16 (b) The provider's days cash on hand is less than the
17 greater of the minimum number of days cash on hand specified in
18 the provider's bond covenants or lending agreement for long-term
19 financing or 100 days. If

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