Amendment No. 1

## COMMITTEE/SUBCOMMITTEE ACTION ADOPTED \_\_\_ (Y/N) ADOPTED AS AMENDED \_\_\_ (Y/N) ADOPTED W/O OBJECTION \_\_\_ (Y/N) FAILED TO ADOPT \_\_\_ (Y/N) WITHDRAWN \_\_\_ (Y/N) OTHER

Committee/Subcommittee hearing bill: Health & Human Services Committee

Representative Yarborough offered the following:

## Amendment

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Remove lines 359-376 and insert:

coverage ratio is less than 1.20:1 as of the most recent annual report filed pursuant to s. 651.026 with the office. If the provider is a member of an obligated group having cross-collateralized debt, the obligated group's debt service coverage ratio must be used as the provider's debt service coverage ratio.

(b) The provider's days cash on hand is less than the minimum number of days cash on hand specified in the provider's bond covenants or lending agreement for long-term financing. If the provider does not have a days cash on hand required by its

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## COMMITTEE/SUBCOMMITTEE AMENDMENT Bill No. CS/HB 1033 (2019)

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| lending institution, the days cash on hand may not be less than |
|---|
| 100 as of the most recent annual report filed pursuant to s.    |
| 651.026 with the office. If the provider is a member of an      |
| obligated group having cross-collateralized debt, the days cash |
| on hand of the obligated group must be used as the provider's   |
| days cash on hand.  |

(c) The occupancy of the provider's facility is less than 80 percent averaged over the 12-month period immediately preceding the annual report filed pursuant to s. 651.026 with the office.

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