

SENATE FINANCE, WAYS AND MEANS COMMITTEE AMT. NO. 1 TO AMT. 1

AMENDMENT NO. _____

Signature of Sponsor

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| FILED |
| Date _____ |
| Time _____ |
| Clerk _____ |
| Comm. Amdt. _____ |
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AMEND Senate Bill No. 1787

House Bill No. 1798

by deleting SECTION 2 of the bill, as amended by amendment number 1, and by substituting instead the following:

SECTION 2. Tennessee Code Annotated, Section 66-29-121(a), is amended by deleting the first and second sentences thereof and by substituting instead the following:

(a) Except as provided in subsection (c), all funds received under this part, including the proceeds from the sale of abandoned property under § 66-29-119, shall be available to the treasurer to permit the prompt payment of claims duly allowed by the treasurer as hereinafter provided and to meet all costs of administering the program, including but not limited to, any costs in connection with the acquisition or sale of abandoned property and any cost of mailing and publication in connection with any abandoned property. Of the funds not required for these purposes, an amount not to exceed two million dollars (\$2,000,000) shall be credited at the end of each fiscal year to the health access incentive account created by § 66-29-151 and the remaining amount shall be deposited by the treasurer in the general funds of the state; provided, however, for the fiscal year ending June 30, 1995, an amount not to exceed two million dollars (\$2,000,000) shall be deposited to the operating account of the health access incentive account, an amount not to exceed two million dollars (\$2,000,000) shall be deposited to the corpus account of the health access

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incentive account and any remaining amounts shall be deposited in the general funds of the state.

SECTION 3. Tennessee Code Annotated, Section 66-29-121(b), is amended by deleting it in its entirety and by substituting instead the following:

(b) In any fiscal year in which the treasurer determines, with the concurrence of the commissioner of finance and administration, that claims and administrative costs during such fiscal year exceed funds received under this part during such fiscal year, a sum sufficient shall be appropriated from the general funds of the state to the treasurer for the payment of such claims and costs.

SECTION 4. Tennessee Code Annotated, Section 66-29-151(a), is amended by deleting the third and fourth sentences thereof and by substituting instead the following:

Amounts in the account shall not revert to the general fund of the state but shall, together with interest income credited to the account, remain available for appropriation by the general assembly for the purpose set forth in subsection (b).

SECTION 5. Sections 1 and 2 of this act shall take effect upon becoming a law, the public welfare requiring it. The remaining sections of this act shall take effect on July 1, 1995, the public welfare requiring it.

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This amendment would authorize that all funds received by the health access incentive fund be available to the treasurer for the prompt payment of claims. Of funds not required for the payment of claims, an amount not to exceed two million dollars (\$2,000,000) is to be credited at the end of the fiscal year to such fund and the remainder shall be placed in the general fund. The amendment would also make provisions for the fiscal year ending June 30, 1995.