Bill No. CS for CS for SB 1312, 1st Eng.

Amendment No. ___ Barcode 473156

	CHAMBER ACTION							
	Senate House							
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1	WD/3R . 04/30/2003 03:42 PM .							
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11	Senator Alexander moved the following amendment:							
12	behaved hieved the fortowing amenament.							
13	Senate Amendment							
14	On page 25, line 13, through page 28, line 6, delete							
15	those lines							
16								
17	and insert:							
18	(2)(a) By October 1, 2003, the department shall							
19	initiate rulemaking to require that phosphogypsum stack system							
20	operation plans required by department rule be amended by							
21	adding an interim stack system management (ISSM) plan that							
22	provides written instructions for the operation of the system							
23	assuming that no phosphoric acid would be produced at the							
24	facility for a 2-year period. The initial ISSM plan shall be							
25	completed as of the first July 1 following the adoption of the							
26	rule required by this section. The ISSM plan shall include:							
27	1. A detailed description of process water management							
28	procedures that will be implemented to ensure that the stack							
29	system operates in accordance with all applicable department							
30	permit conditions and rules. The procedures shall address the							
31	actual process water levels present at the facility 30 days							

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- prior to the completion of the plan and shall assume that the facility will receive annual average rainfall during the 2-year planning period.
- 2. A detailed description of the procedures to be

 followed for the daily operation and routine maintenance of

 the stack system, including required environmental sampling

 and analyses, as well as for any maintenance or repairs

 recommended following annual inspections of the system.
 - 3. Identification of all machinery, equipment, and materials necessary to implement the plan.
 - 4. Identification of the sources of power or fuel necessary to implement the plan.
 - 5. Identification of the personnel necessary to implement the plan.
- 15 (b) The ISSM plan shall be updated annually, taking
 16 into account process water levels as of June 1 of each year
 17 and the existing stack system configuration.
 - (c) The requirements listed in paragraphs (a) and (b) are applicable to all phosphogypsum stack systems except those which have been closed, which are undergoing closure, or for which an application for a closure permit has been submitted pursuant to department rule.
 - (3)(a) By October 1, 2003, the department shall initiate rulemaking to require that general plans and schedules for the closure of phosphogypsum stack systems include:
- 27 <u>1. A description of the physical configuration of the</u>
 28 <u>phosphogypsum stack system anticipated at the time of closure</u>
 29 at the end of useful life of the system.
- 2. A site-specific water management plan describing
 the procedures to be employed at the end of the useful life of

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1	the system to manage the anticipated volume of process water							
2	in an environmentally sound manner.							
3	3. An estimate of the cost of management of the							
4	anticipated volume of process water in accordance with the							
5	site-specific water management plan.							
6	4. A description of all construction work necessary to							
7	properly close the system in accordance with department rules.							
8	5. An estimate of all costs associated with long-term							
9	care of the closed system, including maintenance and							
10	monitoring, in accordance with department rules.							
11	(b) The department shall revise chapter 62-673,							
12	Florida Administrative Code, to require the owner or operator							
13	of a phosphogypsum stack management system to demonstrate							
14	financial responsibility for the costs of terminal closure of							
15	the phosphogypsum stack system in a manner that protects the							
16	public health and safety.							
17	1. The costs of terminal closure shall be estimated							
18	based on the stack system configuration as of the end of its							
19	useful life as determined by the owner or operator.							
20	2. The owner or operator may demonstrate financial							
21	responsibility by use of one or more of the following methods:							
22	a. Bond.							
23	b. Letter of credit.							
24	<u>c. Cash deposit arrangement.</u>							
25	d. Closure insurance.							
26	<u>e. Financial tests.</u>							
27	<u>f. Corporate quarantee.</u>							
28								
29	For the purposes of this section, a "cash deposit arrangement"							
30	refers to a trust fund, business or statutory trust, escrow							

31 account, or similar cash deposit entity whereby a fiduciary

Bill No. <u>CS for CS for SB 1312, 1st Eng.</u>

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- holds and invests funds deposited by the owner or operator,
 which funds shall be expended only for the purpose of directly
- 3 implementing all or some portion of phosphogypsum stack system
- 4 closure requirements of that particular owner or operator.
- 5 <u>3. A trustee, escrow agent, or other fiduciary of a</u>
- 6 cash deposit arrangement authorized by this section shall have
- 7 no liability for any damage or loss of any kind arising out of
- 8 or caused by performance of duties imposed by the terms of the
- 9 applicable agreement except where such damage or loss is
- 10 directly caused by the gross negligence or criminal act of the
- 11 trustee, escrow agent, or other fiduciary. In performing its
- 12 duties pursuant to the applicable agreement, a trustee, escrow
- 13 agent, or other fiduciary shall be entitled to rely upon
- 14 information and direction received from the grantor or the
- 15 department without independent verification unless such
- 16 <u>information and direction are manifestly in error:</u>
- 17 4. To the extent that a cash deposit arrangement is
- 18 used to provide proof of financial responsibility for all or a
- 19 portion of closure costs, the trust, escrow, or cash
- 20 arrangement deposit entity shall be deemed to have assumed all
- 21 liability for such closure costs up to the amount of the cash
- 22 deposit, less any fees or costs of the trustee, escrow agent,
- 23 <u>or other fiduciary</u>.
- 24 5. Any funds maintained in a cash deposit arrangement
- 25 authorized by this section shall not be subject to claims of
- 26 <u>creditors of the owner or operator and shall otherwise be</u>
- 27 exempt from setoff, execution, levy, garnishment, and similar
- 28 <u>writs and proceedings.</u>
- 6. Any funds remaining in a trust, escrow account, or
- 30 other cash deposit arrangement after the purpose of such cash
- 31 deposit arrangement under this section has been accomplished

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	LΙ	<u>shall</u>	be	returned	to	the	grantor.
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- 2 (4) The department shall revise chapter 62-673,
 3 Florida Administrative Code, to require the owner or operator
 4 of a phosphogypsum stack system to demonstrate financial
 5 responsibility for the costs of terminal closure of the
 6 phosphogypsum stack system in a manner that protects the
 7 environment and the public health and safety. At a minimum,
 8 such rules shall include or address the following
 9 requirements:
 - (a) That the cost of closure and long-term care be re-estimated by a professional engineer and adjusted for inflation on an annual basis. At a minimum, such cost data shall include:
 - 1. The cost of treatment and appropriate disposal of all process wastewater, both ponded and pore, in the system.
 - 2. All construction work necessary to properly close the system in accordance with department rules.
 - 3. All costs associated with long-term care of the closed system, including maintenance and monitoring, in accordance with department rules.
 - (b) That financial statements and financial data be prepared according to generally accepted accounting principles within the United States and submitted quarterly.
 - (c) That audited financial statements be provided annually along with the statement of financial assurance.
 - (d) That any owner or operator in default on any of its obligations report such default immediately.