

CA Mine ID #: _____
Reclamation Plan #: _____

**DEPARTMENT OF CONSERVATION
OFFICE OF MINE RECLAMATION**

and the

COUNTY OF SAN BERNARDINO

CERTIFICATE OF DEPOSIT

(Public Resources Code §2773.1)

Whereas, on the _____ day of _____ in the year _____,

(Name of Company or Permittee whose address for service is:)

(Street Address)

(City)

(State)

(Zip Code)

deposited certain certificate(s) of deposit described as follows:

	CD Number	Issuance Date	Dollar Amount	Maturity Date
1.	_____	_____	_____	_____
2.	_____	_____	_____	_____
3.	_____	_____	_____	_____
4.	_____	_____	_____	_____
5.	_____	_____	_____	_____
6.	_____	_____	_____	_____

to secure performance of certain reclamation under Mining/ Reclamation Plan No. _____

Whereas, the Principal is required under PRC §2773.1 of the Surface Mining and Reclamation Act to post and maintain adequate financial assurance for mined land reclamation; and

Whereas, the Principal may elect to provide an acceptable certificate or provide an executed assignment of the existing certificate made payable to the County of San Bernardino, and, in the alternative, the Department of Conservation, Office of Mine Reclamation, and, in the alternative, the

(Third Party Public Agency)

NOW THEREFORE, to satisfy the requirements of PRC §2773.1(a), the undersigned, _____ as Obligor, hereby assigns its interest

(Name of Company or Permittee)

in the certificate(s) of deposit, as described above, made payable to the County of San Bernardino, and, in the alternative, the Department of Conservation, Office of Mine Reclamation, and, in the alternative, the

(Third Party Public Agency)

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THE CONDITION OF THE ABOVE ASSIGNMENT is such that the certificate(s) shall:

- (a) be assigned to the County of San Bernardino, in the alternative, the Department of Conservation, Office of Mine Reclamation, and in the alternative, the

(Third Party Public Agency)

both in writing and upon the books of the institution issuing such certificates; and

- (b) individually not exceed \$250,000.00, or in the maximum insurable amount as determined by F.D.I.C. and F.S.L.I.C; and
- (c) be conditioned upon the Issuing Institution waiving all rights of set-offs or liens which it has or may have against the certificate(s); and
- (d) be deposited in a sufficient amount such that liquidation of the certificate(s) prior to maturity would provide the required bond amount; and
- (e) that the assignment shall remain in full force and effect until released in writing by the County of San Bernardino, and in the alternative, the Department of Conservation, Office of Mine Reclamation; and, in the alternative, the

(Third Party Public Agency)

This assignment shall be valid throughout any maturity redemption period as designated by this Issuing Institution, and shall also automatically renew itself when the certificate(s) of deposit is renewed.

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IN WITNESS WHEREOF, the obligor has hereunto set his/her signatures and seals this _____ day of _____ in the year _____.

Date _____

(Name of Company or Permittee [Principal])
By: _____
(Signature of Authorized Officer)
(Seal) _____
(Typed or Printed Name)
Title: _____

IN WITNESS WHEREOF, the obligor has hereunto set his/her signatures and seals this _____ day of _____ in the year _____.

Date _____

(Name of Issuing Institution)
By: _____
(Signature of Authorized Officer)
(Seal) _____
(Typed or Printed Name)
Title: _____
Address of issuing institution: _____

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A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

ACKNOWLEDGMENT OF OBLIGOR (PERMITTEE)

State of _____
County of _____

On _____ before me, _____ (Insert Name and Title of the Officer), personally appeared _____, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of _____ that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Notary's Signature

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

ACKNOWLEDGMENT OF ISSUING INSTITUTION

State of _____
County of _____

On _____ before me, _____ (Insert Name and Title of the Officer), personally appeared _____, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of _____ that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Notary's Signature