

# DRAFT

CA Mine Name/ID #: \_\_\_\_\_

## CERTIFICATE OF DEPOSIT

INSTRUCTIONS TO ACCOMPANY THE ESTABLISHMENT AND ENCASHMENT OF A  
CERTIFICATE OF DEPOSIT FOR THE RECLAMATION OF MINED LANDS PURSUANT TO  
CALIFORNIA PUBLIC RESOURCES CODE SECTION 2710 ET SEQ. (THE SURFACE  
MINING AND RECLAMATION ACT).

This certificate of deposit (CD) (account or deposit number) is issued on behalf of  
\_\_\_\_\_ and may only be released or encashed through  
(APPLICANT)  
the following procedures:

\_\_\_\_\_, organized and existing under the laws  
(FINANCIAL INSTITUTION)  
of the State of \_\_\_\_\_, and licensed to do business in the State  
of California, issues this CD (account or deposit number), in the amount of  
\$\_\_\_\_\_, which automatically renews each year, unless released or  
encashed according to the terms and conditions set forth below. This CD is for  
the benefit of payees \_\_\_\_\_ and the Department of

(LEAD AGENCY)  
Conservation, Division of Mine Reclamation. \_\_\_\_\_  
(APPLICANT)

hereby consents to the provision by \_\_\_\_\_  
(FINANCIAL INSTITUTION)

to the \_\_\_\_\_ and the Department of Conservation,  
(LEAD AGENCY)

Division of Mine Reclamation of such information concerning the CD as the  
\_\_\_\_\_ and the Department of Conservation,  
(LEAD AGENCY)

Division of Mine Reclamation may request in writing information regarding the  
status of the CD, including but not limited to the amount, the account number,  
the maturity date, and the rate of interest.

\_\_\_\_\_ shall be authorized to encash the CD at any  
(FINANCIAL INSTITUTION)  
time at the request of both the \_\_\_\_\_ and the  
(LEAD AGENCY)

Department of Conservation, Division of Mine Reclamation, and to deliver such  
funds to the \_\_\_\_\_ or the Department of  
(LEAD AGENCY)

Conservation, Division of Mine Reclamation upon written certification from both  
the \_\_\_\_\_ and the Department of Conservation,  
(LEAD AGENCY)

Division of Mine Reclamation that \_\_\_\_\_ has been  
(APPLICANT)

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provided with notice and opportunity to cure (which cure period has expired), all in accordance with the provisions of Public Resources Code Section 2773.1(b).

\_\_\_\_\_ shall be authorized to encash the CD at  
(FINANCIAL INSTITUTION)  
the instance and request of \_\_\_\_\_, and to deliver such  
(APPLICANT)  
funds to \_\_\_\_\_, only upon receipt of a written  
(APPLICANT)  
release from both the \_\_\_\_\_ and the Department  
(LEAD AGENCY)  
of Conservation, Division of Mine Reclamation relinquishing their claim and  
interest to this CD. Interest earned under this CD is not subject to the terms and  
conditions above and may be paid to \_\_\_\_\_ at any time.  
(APPLICANT)

The individuals signing below certify they agree to the terms mentioned above and that the signatories are authorized to sign this agreement on behalf of their respective entity.

\_\_\_\_\_  
(APPLICANT)

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

\_\_\_\_\_  
(LEAD AGENCY)

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

\_\_\_\_\_  
(FINANCIAL INSTITUTION)

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

[SEAL]