

# Attachment A

**ANTHONY LOMBARDO & ASSOCIATES**

A PROFESSIONAL CORPORATION

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March 22, 2024

Our File No.: 5213.000

Bryan Flores  
Monterey County Parks Department  
1441 Schilling Place  
2nd Floor - South  
Salinas, CA 93901

Re: Parks Foundation of Monterey County

Dear Mr. Flores:

As you know, we represent the Parks Foundation of Monterey County ("Parks Foundation"), and we are in the process of assisting it dissolve. You had previously requested funds from the Parks Foundation for various projects for the Monterey County Parks Department (the "Department"). The Parks Foundation received the following requests:

1. Royal Oaks Park – install a gazebo for special event use such as weddings, birthdays, live music, etc., approx. cost \$30,000 including labor, materials, site work;
2. Toro Park – renovate and repair Environmental Center (plumbing, electrical and structural repairs), approx. cost \$40,000;
3. Jacks Peak – outdoor kitchen prep area at Monterey Pines group area, approx. cost \$25,000;
4. Lake San Antonio South Shore – redesign and refresh of Harris Creek picnic site, approx. cost \$25,000;
5. San Lorenzo Park – redesign and refresh of Youth Overnight Area, approx. cost \$30,000; and
6. Lake San Antonio horse facility – roof repairs to be made to horse facility, approx. cost \$20,000.

I am pleased to let you know that the Parks Foundation has decided to grant the following funds for the following restricted uses:

1. Toro Park – renovate and repair Environmental Center (plumbing, electrical and structural repairs), approx. cost \$40,000;

Bryan Flores  
Monterey County Parks Department  
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2. Lake San Antonio South Shore – redesign and refresh of Harris Creek picnic site, approx. cost \$25,000;
3. San Lorenzo Park – redesign and refresh of Youth Overnight Area, approx. cost \$30,000;  
and
4. Lake San Antonio Horse Facility—repair the roof, approx. cost \$20,000.

The Parks Foundation has also decided to grant an additional \$25,000 for the restricted use of capital projects in South County parks.

Accordingly, please find enclosed a certified check in the amount of \$140,000.

I know the Parks Foundation board will be pleased to see photos of the finished products, so I am hoping you will send photos to me so I can forward them.

If you have any questions about this, please let me know.

Sincerely,

*Kelly McCarthy Sutherland*  


Kelly McCarthy Sutherland

/KMS

Enclosure

# Mechanics Bank<sup>®</sup> CASHIER'S CHECK

Where Relationships Matter

REMITTER: Parks Foundation of Monterey County

NO. 2008482425

DATE: 3/25/2024

TELLER: gestrada

SALINAS  
307 MAIN STREET  
SALINAS, CA 93901

REMARKS:

Void if over \$140,000.00

AMOUNT  
**\$140,000.00**

PAY  
EXACTLY

**140,000.00**

One Hundred Forty Thousand Dollars and Zero Cents

PAY TO THE  
ORDER OF

Monterey County



MP

AUTHORIZED SIGNATURE

Security features included. Details on back.

PP-118 390774

⑈ 2008482425⑈ ⑆ 12102036⑆ 10102008⑈

# Mechanics Bank<sup>®</sup> CASHIER'S CHECK CUSTOMER RECEIPT

Where Relationships Matter

## CASHIER'S CHECK CUSTOMER RECEIPT

NOT NEGOTIABLE

NO. 2008482425

DATE: 3/25/2024

TELLER: gestrada

SALINAS  
307 MAIN STREET  
SALINAS, CA 93901

REMARKS:

FEE: 10.00  
WAIVER: Customer  
OFFSET: Debit DDA

TO: Monterey County

REMITTER: Parks Foundation of Monterey County

AMOUNT **\$140,000.00**

### Bank's Obligation

The Bank is bound to honor the Cashier's Check even if the purchaser decides after the check has been delivered to the payee that the purchaser wants to rescind the transaction or that the payee is not entitled to the check. The purchaser does not have the right to stop payment on this check. The purchaser cannot require the Bank to refuse to honor the check unless the purchaser obtains a court order requiring the Bank to dishonor the check. The purchaser understands that the Bank may appear in an action brought to obtain the court order to protect the integrity of the Bank's Cashier's Check.

### Claims Procedure

If this check is lost, stolen or destroyed, you must complete a declaration of loss form describing the check and how it was lost, stolen or destroyed. Your claim is not immediately enforceable. The Bank is not obligated to pay you the amount of the check until the later of the date of your claim or the 90th day from the date of the check. If the Bank has paid the check before the 90th day, the Bank will not be required to pay your claim.