

**SQUAW VALLEY PUBLIC SERVICE DISTRICT**  
**PROGRESS PAYMENT REPORT**

EXHIBIT # D-9  
 2 Pages

PROJECT TITLE: **Review and Update of Personnel Policies**  
 PROJECT NUMBER: **1009732000-2012732000**  
 CONTRACTOR NAME: **CPS HR Consulting**  
 & ADDRESS: **2450 Del Paso Road**  
**Sacramento, CA 95834**

DATE: 06/25/2019  
 PAYMENT ESTIMATE #: 2  
 PERIOD: June 2019

BID AMOUNT: \$8,225.00  
 NET CHANGE ORDERS: \$0.00  
 ADJUSTED CONTRACT AMOUNT: \$8,225.00  
 WORK COMPLETED: \$693.75  
 % WORK COMPLETED: 8%

ORIGINAL TIME: N/A  
 REVISED TIME: \_\_\_\_\_  
 TIME ELAPSED: \_\_\_\_\_  
 % TIME ELAPSED: \_\_\_\_\_

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
<b>EARNINGS:</b>			
Work Completed	\$ 433.75	\$ 260.00	\$ 693.75
Retention on Work Completed	\$ -	\$ -	\$ -
<b>Net Earnings on Work Completed</b>	<b>\$ 433.75</b>	<b>\$ 260.00</b>	<b>\$ 693.75</b>
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
<b>Net Earnings On Materials</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL NET EARNINGS</b>	<b>\$ 433.75</b>	<b>\$ 260.00</b>	<b>\$ 693.75</b>
<b>DEDUCTIONS:</b>			
1.			\$ -
2.			\$ -
3.			\$ -
<b>Total Deductions</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>OTHER ADJUSTMENTS:</b>			
1. Release Retention			\$ -
2.			\$ -
3.			\$ -
<b>Total Adjustments</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL ADJUSTED EARNINGS</b>	<b>\$ 433.75</b>	<b>\$ 260.00</b>	<b>\$ 693.75</b>
<b>LESS PREVIOUS PAYMENTS</b>			<b>\$ (433.75)</b>
<b>PAYMENT DUE THIS ESTIMATE</b>			<b>\$ 260.00</b>

REVIEWED BY: \_\_\_\_\_  
*Danielle Grindle, Finance & Administration Manager*

APPROVED BY: *Michael T. Geary*  
*Michael T. Geary, General Manager*

# CPS HR CONSULTING

**Squaw Valley Public Service District**

Attn: Jessica Grunst  
305 Squaw Valley Road  
Olympic Valley, CA 96146

**Invoice Number: INV365031**

Invoice Date: 06/25/2019  
Customer ID: SQUA002  
Terms: NET 30  
Tax ID: 68-0067209

Project Number: E4654  
Project Name: Squaw Valley-Pers Policy

Labor  
Project Manager

260.00

260.00

**Invoice Total:**

260.00

*AS 7/25/19*

Remit To:  
Cooperative Personnel Services  
dba CPS HR Consulting  
Dept#34327  
PO Box 39000  
San Francisco, CA 94139