

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

**EXHIBIT D-9**  
**2 Pages**

PROJECT TITLE: **FY 19/20 Audit**  
 PROJECT NUMBER: **10-09-721000/20-12-721000**  
 CONTRACTOR NAME: **McClintock Accounting Corporation**  
 & ADDRESS: **Po Box 6179**  
**Tahoe City, CA 96145**

DATE: 12/01/2020  
 PAYMENT ESTIMATE #: 3  
 PERIOD: November

BID AMOUNT: \$ 18,200.00  
 NET CHANGE ORDERS: \$0.00  
 ADJUSTED CONTRACT AMOUNT: \$18,200.00  
 WORK COMPLETED: \$ 14,450.00  
 % WORK COMPLETED: 79%

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	\$ 9,450.00	\$ 5,000.00	\$ 14,450.00
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Net Earnings on Work Completed</b>	<u>\$ 9,450.00</u>	<u>\$ 5,000.00</u>	<u>\$ 14,450.00</u>
Materials on Hand	\$ -		\$ -
Retention on Materials (5%)	\$ -	\$ -	\$ -
<b>Net Earnings On Materials</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL NET EARNINGS</b>	<u>\$ 9,450.00</u>	<u>\$ 5,000.00</u>	<u>\$ 14,450.00</u>
<b>DEDUCTIONS:</b>			
1.			\$ -
2.			\$ -
3.			\$ -
<b>Total Deductions</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>OTHER ADJUSTMENTS:</b>			
1. Release Retention			\$ -
2.			\$ -
3.			\$ -
<b>Total Adjustments</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL ADJUSTED EARNINGS</b>	<u>\$ 9,450.00</u>	<u>\$ 5,000.00</u>	<u>\$ 14,450.00</u>
LESS PREVIOUS PAYMENTS			\$ (9,450.00)
<b>PAYMENT DUE THIS ESTIMATE</b>			<u>\$ 5,000.00</u>

REVIEWED BY: Danielle Grindle  
 Danielle Grindle, Finance and Administration Manager

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

McCLINTOCK ACCOUNTANCY CORPORATION

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POST OFFICE BOX 6179  
TAHOE CITY, CALIFORNIA 96145  
(530) 583-6994  
FAX (530) 583-5405

Olympic Valley Public Service District  
Attn: Mike Geary  
POB 2026  
Olympic Valley, CA 96146

December 1, 2020

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255885

For professional services rendered through November 30, 2020 as follows:

Third progress billing for the audit of the District's general purpose financial statement as of 6/30/19, and issuance of our report thereon.

\$ 5,000.00

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\$ 5,000.00

RECEIVED

DEC 03 2020

*Dg* 12/4/2020

By \_\_\_\_\_

10-09-721000 - \$ 3250.00  
20-12-721000 - \$ 1750.00