OLYMPIC VALLEY PUBLIC SERVICE DISTRICT

PROGRESS PAYMENT REPORT

EXHIBIT D-7
2 Pages

PROJECT TITLE:	**Financial Analysis of NTFPD, OVFD, and ASCWD Annexation**	DATE:	11/02/2026
		PAYMENT ESTIMATE #:	3
PROJECT NUMBER:	**40-09-732000 (50% OVFD Responsibility)** **40-00-130999 (50% NTFPD Responsbility)**	PERIOD:	10/01-10/31/2026
CONTRACTOR NAME & ADDRESS:	**Ridgeline Municipal Strategies** **2213 Plaza Drive** **Rocklin, CA 95765**		

BID AMOUNT:	$ 39,795.00		
NET CHANGE ORDERS:	$0.00	ORIGINAL TIME:	N/A
ADJUSTED CONTRACT AMOUNT:	$39,795.00	REVISED TIME:	
WORK COMPLETED:	$ 18,368.75	TIME ELAPSED:	
% WORK COMPLETED:	46%	% TIME ELAPSED:	

	PREVIOUS	*CURRENT*	*TO DATE*
EARNINGS:			
Work Completed	$ 13,355.00	$ 5,013.75	$ 18,368.75
Retention on Work Completed (5%)	$ -	$ -	$ -
Net Earnings on Work Completed	$ 13,355.00	$ 5,013.75	$ 18,368.75
Materials on Hand	$ -		$ -
Retention on Materials (5%)	$ -	$ -	$ -
Net Earnings On Materials	$ -	$ -	$ -
TOTAL NET EARNINGS	$ 13,355.00	$ 5,013.75	$ 18,368.75
DEDUCTIONS:			
1.			$ -
2.			$ -
3.			$ -
Total Deductions	$ -	$ -	$ -
OTHER ADJUSTMENTS:			
1. Release Retention			$ -
2.			$ -
3.			$ -
Total Adjustments	$ -	$ -	$ -
TOTAL ADJUSTED EARNINGS	$ 13,355.00	$ 5,013.75	$ 18,368.75
LESS PREVIOUS PAYMENTS			$ (13,355.00)
PAYMENT DUE THIS ESTIMATE			***$ 5,013.75***

REVIEWED BY: _____
Danielle Mueller, CFO

APPROVED BY: _____
Charley Miller, General Manager

Ridgeline
MUNICIPAL STRATEGIES

INVOICE

Ridgeline Municipal Strategies, LLC
2213 Plaza Drive
Rocklin, CA 95765
(916) 250-1590
info@ridgelinemuni.com

Invoice No : 26013-03
Date : 11/2/2026

Chief Brad Chisholm
Olympic Valley Public Service District
P.O. Box 2026
305 Olympic Valley Rd
Olympic Valley, CA 96146

For services provided under the Agreement for Consulting Services dated July 6, 2026. Hours billed for 10/01/2026 through10/31/2026.

Hours / Miles	Description	Hourly / Mileage Rate	Total
8.5	Task 1: D. Semenov - Fire District Consolidation Fiscal Analysis	$330.00	**$2,805.00**
0	Task 1: J. Byrd - Fire District Consolidation Fiscal Analysis	$215.00	**$0.00**
14.25	Task 1: V. Tsering - Fire District Consolidation Fiscal Analysis	$155.00	**$2,208.75**
		TOTAL	$ 5,013.75

DUE DATE: December 2, 2026

Make all checks payable to Ridgeline Municipal Strategies, LLC.

Mail payments to 2213 Plaza Drive, Rocklin, CA 95765.

ACH: Five Star Bank; ABA Routing Number: 121143037; Account Number: 1531662

THANK YOU FOR YOUR BUSINESS!