

Chittenden County Communications Union District

Financial Report January - October 2023

Amount	Description	Invoiced/Paid	Current Status
Cash 75,000	first installment	invoiced March 2023	received 5/8/2023
\$50,000	Shelburne contributio	invoiced September 5, 202	received 9/19/2023

	October	Jan - Sep	Jan - October
	Current Expenses	Prior Expenses	Expenses to Date
RPC Staff Hours	\$625.20	\$15,444.59	\$16,069.79
Direct Costs	\$6,434.34	\$7,737.97	\$14,172.31
	\$7,059.54	\$23,182.56	\$30,242.10

	CCCUD Funds	Remaining Minus Expenses
Entire Grant	\$300,000.00	\$269,757.90
1st Installment	\$75,000.00	\$44,757.90
Shelburne	\$50,000.00	

October

CCRPC Staff	Hours
Ann Janda	0
Charlie Baker	4
Pam Brangan	0

Direct Costs Description			Amount
VCUDA Quarterly Oct-Dec			\$ 2,334.34
Mission Broadband (Processed in late September)			\$ 4,100.00
Total			\$ 6,434.34
Travel Expense			
Mileage/Meetings	Date	Notes	Amount
Total			\$ -
Grand Total			\$ 6,434.34

Vermont Communications Union Districts Association

PO Box 1305
Quechee, VT 05059 US
+1 8023690069
treasurer@vcuda.org
https://vcuda.org

MS Posted Payables QB Project - Expenses:Project - Dues/Subscriptions \$2,334.34 2.1.7
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INVOICE

BILL TO
Erik Wells
Chittenden County Communications Union District

INVOICE 2350
DATE 10/15/2023
TERMS Net 30
DUE DATE 11/14/2023

DATE	SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
	VCUDA Dues - Grant Funded	Annual dues to Association - Quarterly in advance	1	2,334.33	2,334.33

Electronic deposits (ACH) preferred:
Mascoma Bank Routing No: 211770213
VCUDA Checking Acct No.: 931431118
Electronic deposits (ACH) preferred:
Mascoma Bank Routing No: 211770213
VCUDA Checking Acct No.: 931431118

BALANCE DUE

\$2,334.33

Mission Broadband, Inc.
145 Exchange Street, Suite 4
ME 04401

MS Posted Payables QB Project - Expenses:Project - Consultant \$4,100.00 2.1.7
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Invoice

Invoice #: 2138
Invoice Date: 10/16/2023
Due Date: 10/16/2023
Project:
P.O. Number:

Bill To:

Chittenden County Comm. Utility District
110 West Canal Street, Suite 292
Winooski, VT 05404-2019

Description	Hours/Qty	Rate	Amount
Professional Broadband Consulting Services -Project Leadership & Oversight	20.5	200.00	4,100.00

Thank you for your business.

Total	\$4,100.00
Payments/Credits	\$0.00
Balance Due	\$4,100.00

Date	Service Item	Hours
8/7/2023	Proj Leadership & Oversight	2.00
8/8/2023	Proj Leadership & Oversight	1.50
8/9/2023	Proj Leadership & Oversight	1.75
8/17/2023	Proj Leadership & Oversight	0.50
8/22/2023	Proj Leadership & Oversight	1.25
8/23/2023	Proj Leadership & Oversight	1.75
8/25/2023	Proj Leadership & Oversight	1.00
8/29/2023	Proj Leadership & Oversight	1.50
9/5/2023	Proj Leadership & Oversight	1.50
9/13/2023	Proj Leadership & Oversight	3.50
9/19/2023	Proj Leadership & Oversight	1.25
9/20/2023	Proj Leadership & Oversight	1.25
9/27/2023	Proj Leadership & Oversight	1.75
		20.50
		\$ 200.00
		\$ 4,100.00

2023 Budget	\$ 10,000.00
Previous 2023 Invoiced	\$ -
Current Invoice	\$ 4,100.00
Remaining 2023 Budget	\$ 5,900.00

Notes

Draft and research response to LOC letter to the NTIA.

Also, had a phone conversation with Ann about the letter and CCCUD governance.

Finalize and send response to LOC letter and prep for CCCUD BOD meeting

Final prep for BOD meeting and participate in the CCCUD meeting

Review agenda materials and respond to email

Monitor call with VCUDA

Conference call with Ann Janda to discuss VCUDA meeting call and participate in CCCUD BOD meeting.

Review VCUDA materials, CCCUD budget and other docs

Conference call with Ann Janda to discuss CCCUD budget and coverage of VCUDA meetings

Cover VCUDA meeting and follow-up with Ann Janda

Call with Mike and JD on VCBB info request and follow-up call with Ann, Charlie Baker and Mike Reed.

Also, participated in CCCUD Board meeting conference call to present map done by MBI. Review VCBB BEAD II draft...

Prep and listen in to VCUDA meeting

Develop minutes from 9/19 VCUDA meeting and send to Ann Janda @ CCCUD

Work on draft response to residents questions about broadband in their town...