

Chittenden County Communications Union District

Financial Report January - November 2023

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

	November	Jan - October	Jan - November
November	Current Expenses	Prior Expenses	Expenses to Date
RPC Staff Hours	\$3,735.78	\$16,069.79	\$19,805.57
Direct Costs	\$4,142.50	\$14,172.31	\$18,314.81
	\$7,878.28	\$30,242.10	\$38,120.38

	CCCUD Funds	Remaining Minus Expenses
Entire Grant	\$300,000.00	\$261,879.62
1st Installment	\$75,000.00	\$36,879.62
Shelburne	\$50,000.00	

November

CCRPC Staff	Hours
Ann Janda	33.5
Charlie Baker	1
Pam Brangan	0

Direct Costs Description			Amount
Montroll, Oettinger & Barquiest, PC Attorneys at Law			\$ 742.50
Mission Broadband (Processed in late October)			\$ 3,400.00
Total			\$ 4,142.50
Travel Expense			
Mileage/Meetings	Date	Notes	Amount
Total			\$ -
Grand Total			\$ 4,142.50

Mission Broadband, Inc.145 Exchange Street, Suite 4
ME 04401MS Posted Payables QB
Project - Expenses:Project -
Consultant
\$3400.00
2.1.7**Invoice****Invoice #:** 2145**Invoice Date:** 11/21/2023**Due Date:** 11/21/2023**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 -Client Meeting	17	200.00	3,400.00

Thank you for your business.

Total \$3,400.00**Payments/Credits** \$0.00**Balance Due** \$3,400.00

Date	Service Item	Hours
10/2/2023	Client Meeting	1.00
10/3/2023	Proj Leadership & Oversight	1.00
10/9/2023	Proj Leadership & Oversight	1.00
10/11/2023	Proj Leadership & Oversight	1.00
10/12/2023	Proj Leadership & Oversight	1.00
10/12/2023	Proj Leadership & Oversight	1.50
10/16/2023	Proj Leadership & Oversight	3.75
10/16/2023	Proj Leadership & Oversight	1.00
10/17/2023	Proj Leadership & Oversight	3.75
10/20/2023	Proj Leadership & Oversight	0.50
10/25/2023	Proj Leadership & Oversight	1.50

Total Hours	17.00
Cost per Hour \$	200.00
Total Cost \$	3,400.00

2023 Budget	\$ 10,000.00
Previous 2023 Invoiced	\$ 4,100.00
Current Invoice	\$ 3,400.00
Remaining 2023 Budget	\$ 2,500.00

Notes

Monitor VCBB Lien committee

Monitor VCUDA Meeting

Research / Drafting BEAD

Review VCUDA BEAD Vol. II comments

CCCUD/VCBB check in with Alexei Monserrat

Research / BEAD

Work on CCCUD's comments on BEAD Vol. 2 draft letter. Organize MBI call, read VCUDA comments drafted over the weekend and outline concerns that are missing from VCUDA response.

Review 10 Year Plan

Work on Mike Reed's draft CCCUD letter, continue review of VCUDA's response and develop first draft of CCCUD's comments. Sent comments back to MBI staff for internal review, organized a call and finalized draft.

Sent to Ann Janda and Regina Mahony for their review and approval. Regina signs and sends along to VCBB staff.

Research / BEAD

Research / BEAD



MS Posted Payables QB
 Project - Expenses:Project - Legal
 \$742.50
 2.1.7
 NOTED: Billing is from FY23 but
 the fiscal year has been closed,
 and is being booked to FY24.

Montroll, Oettinger & Barquist, P.C.

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 www.mblawoffice.com
 O: 802-540-0250

INVOICE

Number	8822
Issue Date	9/8/2023
Matter	CC CUD General Matters
Email	cbaker@ccrpcvt.org

Bill To:

Chittenden County Communications Union District (CCCUD)
 110 West Canal Street
 Suite 202
 Winooski, VT 05404

Time Entries

Time Entries	Billed By	Rate	Hours	Sub
Time 5/30/2023 E-mail with Ann Janda re Mission Broadband agreement, initial review of same	Andrew H Montroll	\$275.00	0.20	\$55.00
Time 6/2/2023 Reviewing Mission Broadband consulting agreement and related documents, provide initial comments to Ann Janda	Andrew H Montroll	\$275.00	0.80	\$220.00
Time 6/6/2023 Various e-mails with Ann Janda, prepare multiple revised drafts of Mission Broadband consulting agreement	Andrew H Montroll	\$275.00	1.50	\$412.50
Time 6/8/2023 E-mails with Ann Janda and Jeff Nevins, review and comment revised draft of Mission Broadband agreement	Andrew H Montroll	\$275.00	0.20	\$55.00

Time Entries Total 2.70 \$742.50

Total (USD)	\$742.50
Paid	\$0.00
Balance	\$742.50

Account Summary

Trust Account Balance

\$0.00 USD

Non-Trust Retainer Balance

\$0.00 USD