

# Chittenden County Communications Union District

Financial Report

January 2023 - April 2024

Amount	Description	Invoiced/Paid	Current Status
Cash	75,000 first installment	invoiced March 2023	received 5/8/2023
	\$50,000 Shelburne contribution	invoiced September 5, 2023	received 9/19/2023
	\$225,000 second installment	invoiced March 7, 2024	received 3/15/24

April	Jan - Mar	January 2023 - April 2024	
April	Current Expenses	Prior Expenses	Expenses to Date
RPC Staff Hours	\$2,048.87	\$31,765.36	\$33,814.23
Direct Costs	\$6,265.00	\$44,855.93	\$51,120.93
	<b>\$8,313.87</b>	<b>\$76,621.29</b>	<b>\$84,935.16</b>

	CCCUD Funds	Remaining Minus Expenses
Entire Grant	\$300,000.00	\$215,064.84
Shelburne	\$50,000.00	\$265,064.84

April

CCRPC Staff	Hours
Ann Janda	17.5
Charlie Baker	1
Pam Brangan	0

Direct Costs Description			Amount
Mission Broadband	4/17/2024	2195	\$ 5,000.00
The Cincinnati Insurance Companies			\$ -
MOB Attorneys at Law	4/16/2024	9743	\$ 1,265.00
		<b>Total</b>	\$ 6,265.00
<b>Travel Expense</b>			
Mileage/Meetings	Date	Notes	Amount
		<b>Total</b>	\$ -
		<b>Grand Total</b>	\$ 6,265.00

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

Trudy/QB/Payables  
\$5000 proj consult  
2.1.7 April2024

# Invoice

**Invoice #:** 2195  
**Invoice Date:** 4/17/2024  
**Due Date:** 4/17/2024  
**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 -Contract Negotiations (CCI - February and March 2024)		5,000.00	5,000.00

Thank you for your business.

<b>Total</b>	\$5,000.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$5,000.00



Trudy/QB/Payables  
 \$1,265 proj legal 2.1.7  
 April2024

Montroll, Oettinger & Barquist PC

INVOICE

126 College Street  
 Suite 400  
 Burlington, VT 05401  
 US  
 admin@mblawoffice.com  
 www.mblawoffice.com  
 O: 802-540-0250

Number	9743
Issue Date	4/16/2024
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 3/14/2024 E-mail with Ann Janda and Mike Vance re CCI agreement, reviewing revisions to same, review CCCUD service obligations and summarize same in e-mail	AHM	\$275.00	0.60	\$165.00
Time 3/15/2024 Prep for and call with Ann Janda, Mike Vance and Jordan Gay, follow-up	AHM	\$275.00	1.20	\$330.00
Time 3/21/2024 Various e-mails with Ann Janda re CCI agreement and related matters, review sample VCBB grant agreement, follow-up	AHM	\$275.00	0.50	\$137.50
Time 3/26/2024 Various e-mails with Ann Janda and Mike Vance re grant obligations, reviewing and commenting on VCBB grant applicant certification	AHM	\$275.00	0.80	\$220.00
Time 3/27/2024 Join board meeting re CCI expansion contract and related issues	AHM	\$275.00	1.50	\$412.50

Time Entries	Billed By	Rate	Hours	Sub
<b>Time Entries Total</b>			<b>4.60</b>	<b>\$1,265.00</b>

Total (USD)	\$1,265.00
Paid	\$0.00
Balance	\$1,265.00

Trust Account

Date	Item	Amount	Balance
4/29/2024	Current Balance		\$0.00