

# CTF Administrative Committee Meeting

March 17, 2022






# Introductions



# Public Comment on Non-Agenda Items

# Agenda Review

- 9:30 AM – 10:30 AM
- (1) Introductions.
  - (2) Public Comment on Non-Agenda Items.
  - (3) Review Agenda.
  - (4) Review and Approve 12/9/21 Meeting Minutes
  - (5) Action Items from Last Committee Meeting:
    - a. AC to draft template letter for member recruitment.
- 10:30 AM – 11:00 AM
- (6) Status of CTF
    - a. Applications/Recertifications
    - b. Claims and Program Finances
  - (7) Oracle Updates and PCMS
- 11:00 AM – 11:15 AM
- BREAK
- 11:15 AM – 12:00 PM
- (8) Discussion of Budget and Committee recommendation.
  - (9) CD Staff Presentation of R.20-09-00, Digital Divide.
  - (10) Discussion of Administrative Committee Vacancies.
- 12:00 PM – 12:30 PM
- (11) Annual Work Plan
  - (12) AC Annual Report
  - (13) Form 700 Reminder
  - (14) Identify Items for Next Agenda
- 12:30 PM
- Adjourn



# Review and Approve Prior Meeting Notes



# Action Items from Last Committee Meeting

AC to draft letter for member recruitment.



# Status of CTF



# California Teleconnect Fund

Applications received from  
November 17, 2021 through February 22, 2022

	CBO	Healthcare CBO	Hospitals	Libraries	Private Schools	Public Schools	Total
Count of Intake Number	14	18	0	0	1	53	86
	(16.3%)	(20.9%)	(0%)	(0%)	(1.1%)	(61.6%)	(100%)
Approved	1	0	0	0	0	37	38
Rejected	4	1	0	0	0	5	10
Pending	9	17	0	0	1	11	38





# Recertifications

- March 1, 2022: Resumed recertification of participants
  - Group 9: CBOs who voluntarily submitted applications and determined ineligible
- Anticipate recertifying a new group each month
- CTF sends multiple notifications via email/postal mail to selected participants
- CTF notifies carriers via email at beginning and end of each round
- Upcoming Groups:
  - Groups 10-15: CBOs with multiple locations approved under one application



# California Teleconnect Fund

Fund Status Report as of February 28, 2022

<b>CTF Local Assistance Budget vs. Claim Projections and Payments</b>			
	<b>FY 2019-2020</b>	<b>FY 2020-2021</b>	<b>FY 2021-2022</b>
<b>Local Assistance Budget</b>	\$105,000,000	\$105,000,000	\$105,000,000
<b>Claim Projections</b>	\$73,000,000	\$67,000,000	\$67,000,000
<b>Claims Paid</b>	\$70,134,543	\$61,248,031	\$16,429,216
<b>Budget less Paid</b>	\$34,865,457	\$43,751,969	\$88,570,784






# California Teleconnect Fund

**Cash Balance as of January 31, 2022**

<b>State Controllers Office Fund Reconciliation Report</b>					
<b>Report Date</b>	<b>FY / period</b>	<b>Beginning Cash Balance</b>	<b>Revenues</b>	<b>Expenses</b>	<b>Ending Cash Balance</b>
7/31/2021	FY21 P01	71,703,472.20	2,638,367	4,885,000	69,456,838.88
8/31/2021	FY21 P02	69,456,838.88	3,058,374	12,277,000	60,238,212.51
9/30/2021	FY21 P03	60,238,212.51	55,758,300	273,000	115,723,512.27
10/31/2021	FY21 P04	115,723,512.27	4,662,751	12,800,000	107,586,263.33
11/30/2021	FY21 P05	107,586,263.33	2,477,896	15,000	110,049,159.42
12/31/2021	FY21 P06	110,049,159.42	2,986,340	11,242,000	101,793,499.89
1/31/2022	FY21 P07	101,793,499.89	5,519,327	2,000	107,310,826.76





# Oracle Updates and PCMS

# Program Claims Management System (PCMS)

- To manage claims reimbursements for six Public Purpose Programs overseen by the CPUC
- To automate the electronic intake, routing, tracking, disposition, and status of documents – including **CTF claims & applications**

## Update:

- Design sessions under way
- Anticipated Deploy Date: January/February 2023

# CTF Program Budget

- Pub. Util. Code § 273(a) and CTF-AC Charter: CTF-AC to submit proposed budget
  - Due June 1<sup>st</sup> for fiscal year 13 months out
  - Submit to Director of Communication Division (Robert Osborn)
  - Can include reimbursement of CTF-AC expenses
- CPUC does not set the CTF budget
- CPUC may inform the budget, via recommendations to DOF or via Budget Change Proposal



# Digital Divide Account

D.21-10-020

# Current CTF-AC Vacancies

- Public Hospitals/Clinics – Primary/Alternate
- Rural Clinics/Telemedicine – Primary/Alternate
- CBO – Alternate
- Large, mid-sized, or small local exchange carrier – Primary
- Public Library - Alternate



# Remaining Agenda Items

- Annual Work Plan
- AC Annual Report, Pub. Util. Code § 273(b) – due Oct 1st
- Form 700 Reminder
- Identify Items for Next Agenda