

CTF Administrative Committee Meeting

March 4, 2024





(1) Introductions



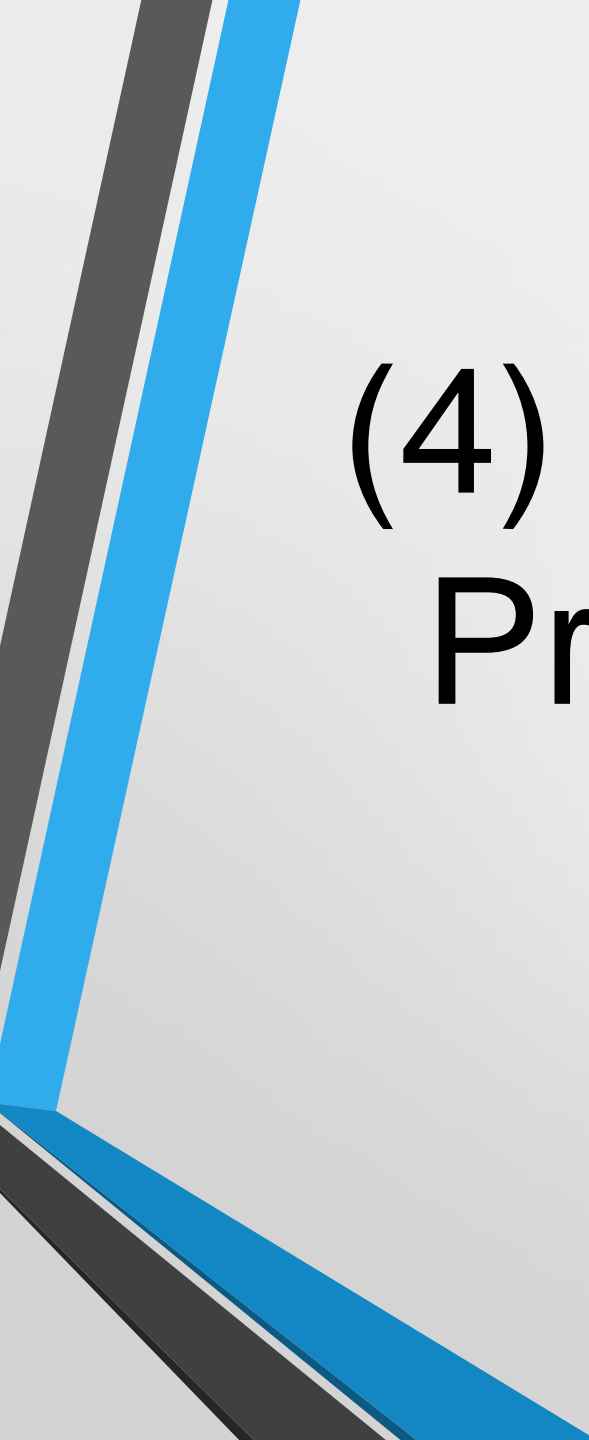
(2) Public Comments on Non-Agenda Items



(4) Agenda Review

Agenda

1. Introductions
2. Public Comments on Non-Agenda Items
3. Review Agenda
4. Review and Approve 12/4/23 Meeting Minutes
5. Action Items & Updates from Last Committee Meeting
6. Discussion of Administrative Committee Vacancies: Administrative Committee vacancies
7. Discussion of Annual Report
8. Presentations
 - Human-IT on DDGP
 - Outside the Lens on DDGP
9. eCAP Update
 - Applications/Recertification
 - Claims and Program Finances
10. CTF webinars
11. LACOE update
12. Pending legislation
13. Agenda items next meeting. Presentations.
14. Schedule June 2024 meeting.



**(4) Review and Approve
Prior Meeting Minutes**

(5) Action Items from Last Committee Meeting

- Lisa-Marie Clark needs to clarify AC role in the budget process.
- Chair Keller provides an example of the claim data by industry segment.
- Chair Keller needs to send a recruitment letter to AC staff.
- Chair Keller and Geoff will work with their legal counsel on the AC Charter revisions and identify issues.
- Chair Jarrid Keller and Co-chair Geoff Belleau to submit the Annual Report to the Commission's Executive Director.

(6) Current CTF-AC Vacancies

Public Hospitals and Clinics-Primary and Alternate vacancies.
Rural Clinics and Telemedicine-Primary and Alternate vacancies.
Local Exchange Carrier-Alternate vacancy.
Deaf/Hard of Hearing-Alternate vacancy.

(7) Annual Report

Pursuant to Pub. Util. Code § 273(b), on or before October 1 of each year the CTF-AC shall submit a report to the Commission describing Committee activities during the prior fiscal year.

(8) Presentations

- Presentation by Human-IT on DDGP
- Presentation by Outside the Lens on DDGP

(9) Status of CTF and E-CAP

- Applications/Recertification
- Claims and Program Finances

California Teleconnect Fund



Applications received from
November 1, 2023 through January 31, 2024

	CBO	Healthcare CBO	Gov Hospitals	Community Colleges	Libraries	Private Schools	Public Schools	Total
Count of Intake Number	53 (27.9%)	109 (57.38%)	11 (5.8%)	0 (0.0%)	0 (0.0%)	5 (2.6%)	12* (6.3%)	190 (100%)
Approved	7	52	0	0	0	3	10	72
Ineligible/ Rejected	24	24	11	0	0	2	2	63
Pending Info.	4	21	0	0	0	0	0	25
In Analyst Review	18	12	0	0	0	0	0	30

*Non-Charter Public Schools



Recertifications

- Community-Based Organizations recertify every 3 years, and all other participant types recertify every 5 years and must meet current program rules.
- Participants recertify eligibility through the electronic Claim and Application Portal (eCAP) website.
- CTF sends multiple notifications to selected participants of need to renew eligibility.
 - Recertification notices will be emailed from eCAP.
 - The 1st notice is sent 120 days prior to eligibility end date.
 - The 2nd notice is sent 60 days prior to eligibility end date.
 - A final notice is sent 30 days prior to eligibility end date.



California Teleconnect Fund

Fund Status Report as of December 31, 2023

CTF Local Assistance Budget vs. Claim Projections and Payments			
	FY 2021-2022	FY 2022-2023	FY 2023-2024
Local Assistance Budget	\$ 105,000,000.00	\$ 105,000,000.00	\$ 105,000,000.00
Claim Projections	\$ 60,000,000.00	\$ 60,000,000.00	\$ 60,000,000.00
Claims Paid	\$ 52,485,743.45	\$ 46,089,994.22	\$ 11,067,269.61
Budget Less Paid	\$ 52,514,256.55	\$ 58,910,005.78	\$ 93,932,730.39





California Teleconnect Fund

Cash Balance as of December 31, 2023

State Controllers Office Fund Reconciliation Report FY 2023-2024					
Report Date	FY / period	Beginning Cash Balance	Revenues	Expenses	Ending Cash Balance
7/31/2023	FY23 P01	\$ 100,924,871	\$10,001,293	\$6,629,000	\$ 104,297,164
8/31/2023	FY23 P02	\$ 104,297,164	\$ 8,831,310	\$3,399,000	\$ 109,729,474
9/30/2023	FY23 P03	\$ 109,729,474	\$ 8,747,675	\$3,355,000	\$ 115,122,149
10/31/2023	FY23 P04	\$ 115,122,149	\$ 7,591,021	\$4,500,000	\$ 118,213,170
11/30/2023	FY23 P05	\$ 118,213,170	\$11,997,662	\$3,660,000	\$ 126,550,832
12/31/2023	FY23 P06	\$ 126,550,832	\$ 3,964,342	\$4,668,000	\$ 125,847,174





California Teleconnect Fund

Claims received from
October 2023 through December 2023

Q4 2023 CTF Claims Received & Approved, as of December 31, 2023								
Service Month	Public Schools	Private Schools	Libraries	Gov Hospitals	Community Colleges	CBO	Healthcare CBO	Total
Oct-23	\$ 1,641,512.02	\$ 174,629.26	\$ 288,726.04	\$ 237,822.41	\$ 702,745.26	\$ 1,157,159.78	\$ 177,100.09	\$ 4,379,694.86
Nov-23	\$ 1,252,996.41	\$ 157,530.14	\$ 239,458.10	\$ 76,251.15	\$ 454,420.78	\$ 436,531.67	\$ 95,405.63	\$ 2,712,593.88
Dec-23	\$ 1,577,204.68	\$ 153,740.35	\$ 269,448.86	\$ 260,395.94	\$ 795,404.77	\$ 562,499.29	\$ 111,410.74	\$ 3,730,104.63

Figures are obtained from CTF Report, CTF Claim Line Items per Month, downloaded from eCAP portal.



eCAP Update

eCAP Portal – CPUC’s web-based portal utilized by CTF participants and customers to manage CTF applications, claims and recertifications

- Ongoing bugs/issues in eCAP
- Upcoming eCAP enhancements for School and Library Annex applications

(10) CTF Webinars

General Overview: October 2, 2023

Applications: October 30, 2023

Application Recertification: December 11, 2023

Claims: January 22, 2024

Recap: February 5, 2024

CTF & Annexes: TBD



(11) LACOE Update



(12) Pending Legislation



(13) Agenda items for next
meeting.

Sector Presentations.



(14) Scheduling June 2024 AC Meeting