

# CTF Administrative Committee Meeting

June 20, 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 03/17/22 Meeting Minutes.
- (5) Action Items from Last Committee Meeting.
- (6) Discussion of Administrative Committee Vacancies:
  - a. Proposed Nomination of Library Sector Alternate Committee Member by Jarrid Keller.
  - b. Public Hospitals and Clinics-Primary and Alternate vacancies.
  - c. Rural Clinics and Telemedicine-Primary and Alternate vacancies.
  - d. Community Based Organization Alternate vacancy.
  - e. Local Exchange Carrier Alternate vacancy.

10:30 AM – 11:00 AM

- (7) Annual Work Plan.
  - a. Assignments and Due Date.
- (8) AC Annual Report.
  - a. Assignments and Due Date.

11:00 AM – 11:15 AM


BREAK

11:15 AM – 12:00 PM

- (9) Status of CTF.
  - a. Applications/Recertification.
  - b. Claims and Program Finances.
- (10) Program Claims Management System Update.

12:00 PM – 1:30 PM

- (11) CD Staff Presentation of R.20-09-00, Digital Divide.
- (12) Discussion of Budget and Recommendations.
- (13) Pending Legislation.
- (14) Agenda Items for Next Meeting.



# Review and Approve Prior Meeting Notes

# Action Items from Last Committee Meeting

- Drafting of template letter for AC Member recruitment.
- Staff Member Lisa-Marie Clark and Committee Member Rothschild to reach out to DDTP AC for interest in filling vacancies

# 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  
(Confirm/Vote Saira for Primary)
- Public Library - Alternate



# Annual Work Plan

- Assignments and due dates

# AC Annual Report

Pub. Util. Code § 273(b) – due Oct 1st

- Assignments and due dates



Break



# Status of CTF

- Applications/Recertification
- Claims and Program Finances



# California Teleconnect Fund

Applications received from  
February 23, 2022 through June 3, 2022

	CBO	Healthcare CBO	Hospitals	Libraries	Private Schools	Public Schools	Total
Count of Intake Number	20	37	0	1	5	22	85
	(23.5%)	(43.5%)	(0%)	(1.2%)	(5.9%)	(25.9%)	(100%)
Approved	2	1	0	1	1	14	19
Rejected	8	4	0	0	0	4	16
Pending	10	32	0	0	4	4	50





# Recertifications

- March 1, 2022: Resumed recertification of participants
  - Group 9 (40 Participants): CBOs who voluntarily submitted applications and determined ineligible
  - Groups 10-12 (50 Participants per Group): CBOs with multiple locations approved under one application
- Upcoming Groups:
  - Groups 13-15 (50 Participants per Group): CBOs with multiple locations approved under one application
- CTF sends multiple notifications via email/postal mail to selected participants
- CTF notifies carriers via email at end of each round



# California Teleconnect Fund

Fund Status Report as of June 14, 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>Claim Paid</b>	\$70,095,852	\$61,309,079	\$35,386,433
<b>Budget less Paid</b>	\$34,904,148	\$43,690,921	\$69,613,567





# California Teleconnect Fund

## Cash Balance as of April 30, 2022

<b>State Controllers Office Fund Reconciliation Report</b>					
Report Date	FY / period	Beginning Cash Balance	Revenues	Expenses	Ending Cash Balance
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
2/28/2022	FY21 P08	107,310,826.76	2,302,236	425,000	109,188,062.77
3/31/2022	FY21 P09	109,188,062.77	3,652,651	4,125,000	108,715,714.23
4/30/2022	FY21 P10	108,715,714.23	4,515,974	4,638,000	108,593,688.03
	FY21 P11	108,593,688.03			0.00
	FY21 P12	0.00			0.00







# PCMS Updates

# 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**
  - Release 1 (CTF, Lifeline, DDTP)
  - Release 2 (CASF Claims, CHCF A/B Claims)

## Updates for Release 1:

- Design sessions completed; Implementation/System Test under way
- Anticipated Deploy Date: January/February 2023



# Digital Divide Grant Program

D.21-10-020


- Estimated adoption of Resolution setting forth program rules and application processes late summer/fall 2022

# Budget and Recommendations


- 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
- Committee Discussion of Proposed Budget



# Pending Legislation



# Agenda Items for Next Meeting



# Meeting Logistics for Future Meetings