

Minutes of CHCF-B Administrative Committee (AC) Meeting
October 20, 2016 @ 10:30 am

ADOPTED

Venue

California Public Utilities Commission
505 Van Ness Ave., Room 3204
San Francisco, CA 94102

Attendees

Primary Members

Michael Foreman, AT&T

Liaisons

Michelle Morales, CPUC – Fiscal Office
Richard Maniscalco, CPUC – Communications Division
Sindy Yun, CPUC – Legal Division

Others

Felix Robles, CPUC – Communications Division
Miriam Sidney, CPUC – Communications Division
Manisha Lakhanpal, CPUC – Office of Ratepayer Advocates
Asia Powell, Frontier (for Charlie Born)

The meeting was called to order by Manisha Lakhanpal.

1. Introductions

All attendees introduced themselves.

2. Announcements – None.

3. Public Comments – None.

4. Review and Approval of Minutes –Regular member Charlie Born of Frontier was not present; hence, approval postponed.

5. Liaison Staff Reports

a. Fiscal Report

One change report from last year not yet incorporated.

While there is no PPP surcharge rate, there is a MTS surcharge to recover costs.

Report documents PPP collections in absence of PPP surcharge from factors such as late submissions from delinquent companies and misapplied payments erroneously applied to B-fund.
General fund loan repayments slated for July 1, 2017 and June 30, 2018.

b. Legal report – No Legal report.

c. Communications Division report

Discussion of FY 2017-18 Expense Budget Resolution. New procedure to combine all program budgets into one resolution. Will use figures from FY 2016-17 for FY 2017-18 budget. Some discussion of the February 2017 deadline.

Cox requested and secured relief (effective August 2016) from COLR obligation through Advice Letter process.

6. Other Administration Matters – None.

7. New agenda items for next meeting – None.

8. Date and Time for future meeting:

The next meeting will be held on January 19, 2017 @ 10:30 am

The meeting was adjourned at 11:26 am.

Minutes were submitted by Miriam Sidney and will be edited by Richard Maniscalco