

Minutes of CHCF-B Administrative Committee (AC) Meeting  
February 20, 2020 at 11:00 am

**Venue**

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

**Attendees**

***Primary Members***

Patrick Hoglund, CPUC – Public Advocates Office  
Michael Foreman, AT&T  
Charlie Born, Frontier Communications (via telephone)

***Liaisons***

Lalaine Semana, CPUC – Fiscal Office

***Others***

Felix Robles, CPUC – Communications Division  
Dorris Chow, CPUC – Communications Division (via telephone)  
Nancy Lee, CPUC – Communications Division  
Hannah Steiner, CPUC – Communications Division  
Danny Tse, CPUC – Communications Division  
Sindy Yun, CPUC – Legal Division

**1. Introductions**

**2. Announcements**

Patrick announced that his alternate, Laura Roman, has moved on to other endeavors.

**3. Public Comments – None**

**4. Review and Approval of Minutes**

No change was made to the November 21<sup>st</sup>, 2019 meeting minutes. Patrick made a motion to approve and adopt the meeting minutes. Michael Foreman seconded the motion to approve and adopt the November 21<sup>st</sup>, 2019 meeting minutes.

Patrick requested adding the 2018-2019 CHCF-B Administrative Committee (AC) meeting minutes and 2017-2018 Annual Reports to the Commission's internet website. Felix directed Hannah and Danny to locate any unposted meeting minutes and annual reports and post them on the Commission's CHCF-B AC page.

## **5. Liaison Staff Reports**

### **a. Fiscal Services Report**

Lalaine distributed copies of the quarterly fiscal report and discussed the data, reporting that, as of February 20, 2020, there is a \$99 million cash balance for the program. In addition, Lalaine informed the administrative committee that two current appropriations from 2017 are ending at the end of June 2020, the end of the current fiscal year. Felix asked Lalaine how much the CHCF-B fund will lose if the two appropriations are not used; Lalaine informed the committee that approximately \$7 million will be lost if the two appropriations are not spent before the end of the June 2020. However, this has no effect on the current program budget.

### **b. Legal Division Report**

Sindy Yun informed the Committee that Senate Bill (SB) 1058 was introduced to revise the CHCF-B fund statute, in addition to proposed amendments to Section 233, 276, and 882 of the Public Utilities Code, for other universal service programs not originally intended by the CHCF-B fund. Charlie (Frontier) remarked that he will be seeking legal consult in regard to the proposed Senate bill, while Michael (AT&T) expressed that he is troubled by the potential for cross transfer of funds. Both Charlie and Michael indicated that CHCF-B funds should only be used for purposes associated with the program.

### **c. Communications Division Report**

Felix informed the Committee that the Communications Division will send out letters to CHCF-B claimants in March 2020, requesting for claim projections for fiscal year 2021-2022, with a due date of May 1, 2020.

## **6. Other Administration Matters**

a. Charlie requested a more detailed explanation on the projected surplus with the CHCF-B fund, with Lalaine providing further explanation involving the projected surplus and outstanding loans.

## **7. New agenda items for next meetings**

a. Further discussion on Senate Bill SB-1058.

## **8. Date and Time for the next meeting:**

a. The next meeting will be held on Wednesday, May 20, 2020 at 11:00 am

b. The meeting was adjourned at 11:42 pm.