

Clearinghouse Advisory Committee

Conference Call Minutes

August CAC meeting minutes

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Meeting started at 10:04 AM CDT

Roll Call

Attendees

Randy Boone (IN) Chair
Scott Miller (KS) Vice-Chair
Trishawn Bell (AL)
Glenda Smith (ID)
Marc Walker (NB)
Sherry McKinley (ME)
Garry Hinkley (ME) (Board Liaison)
Scott Greenawalt (OK) (Board Liaison)
Jason Degraf (IFTA, Inc.)
Amanda Koeller (IFTA, Inc.)
Angie Duerson (VA)
Natalie Wendell (MN)
Carla Pape (ID)
Aaron Steven (ID)

Absent

Cherie Woodworth (ID)
Sherry Conrad (NS)

Motion to approve July 2013 meeting minutes.

Some corrections were identified in the July minutes,

Changes made;

- Corrected spelling of Arron Steven to Aaron Steven
- Moved Aaron from Absent to Present as he was at last meeting
- Removed Debby Meise from list as she is not part of CAC
- Under approval of minutes from last meeting – corrected July to read June.

After identifying changes necessary and with no objections to the July Minutes, minutes were adopted.

ITAC Update – Scott

Nothing to report, did not meet, next meeting scheduled for 09/12/13.

Funds Netting Update – Amanda

Amanda Koeller from IFTA Inc provided monthly transmittal of \$8,536,749.66 for the United States and \$321,967.13 for Canada.

Two late payments to report. Minnesota's payment was in time for payment however South Dakota was not. Minnesota was late due to staffing change in their Fiscal and Admin division and South Dakota was late as "it was out of their control."

Amanda has attempted to work with South Dakota in regards to late payments. South Dakota states that they have no control and it is out of their hands when requesting payment.

IFTA Inc. requested an agenda item concerning Late Payments/Prorates and the possibility of this changing to a 1 payment procedure instead of our current 2 Prorates.

A couple points brought up as to why the suggested change to 1 prorate payment is to possibly pursue this including: How much extra work can be eliminated at the jurisdiction level by not having to accept the funds twice in a month? What does IFTA, Inc./Jurisdictions gain by having a second prorate if the funds turn up the First Day of the second prorate?

With the possibility for the following solutions(just ideas at this time):

- Have an All Pay In - All Pay Out model.

or

- Have a 10 day deadline(current is about 5 days for the first prorate, 5 more for the second prorate) 1 time payment model.

(IFTA Inc would still pay out if all the money gets in before the 10 day deadline)

Using 2 Prorates covers about 10 Business days as it currently looks in the calendar.

At the end of the second prorate, if still not paid, the Jurisdiction/s still have to then send out physical checks out.

There was a lot of discussion on the above added agenda topic. As a penalty for the late jurisdiction some suggestions were made as to have them issue paper checks currently do. Tack on interest or penalties for late payment.

Some jurisdictions have a huge burden with receiving paper checks. Some do not have mechanisms to apply the paper check.

Suggestions were made to cite the state in non-compliance outside of the Peer Review. Why wait 5 years to stop a problem in which there is no guarantee that it will stop. If sited out of PCR put in front of the DCR.

Quality Control Sub-Committee Update – Cherie

Cherie Absent – Glenda reported that 6 jurisdictions were reviewed for demographic and transmittals, no issues identified, clean data

Clearinghouse Best Business Practices Document for Website – Randy

Randy has collected info from members of CAC, feels the clearinghouse is not being used to its potential. Randy suggested a survey for to all jurisdictions participating to attempt to gather more information. Suggestion was made to discuss at managers workshop in region break outs and/or develop questions to pass to the APC on IFTA CH uses. Can talk at the audit workshop as well. Randy will put together what he has gathered and send out to CAC members for review and request feedback upon review.

Non Participating Jurisdictions – Utilize Funds Netting Process - Randy

Oklahoma (Scott) is ready for utilizing the Funds Netting Process. Need to figure out how to promote this for all non-participating jurisdictions. Design a way to send one check instead of 58 checks and use the funds netting for one payment.

Mark Walker (NB) volunteered to contact all Canada jurisdictions regarding the Funds Netting and participation.

Quebec (only jurisdiction) still has never signed non-participating agreement.

BC is hoping for 01/01/14 implementation of full membership.

Lonette Turner talked about having to re-write access agreement if all non-participating jurisdictions want to utilize the Funds Netting Process.

Calendar update - Amanda

Amanda Koeller (IFTA INC) sent out calendar today. Calendar was adjusted based on past years. Requested feedback on calendar by September meeting. (09/19/13)

Safer update

No update – have web services FMCSA is working on as well as Jason Degraf is working on testing web services.

Dual Fuel update

Nothing new to discuss as there will be a presentation at the ABM and discussion may result in September for CAC resulting from discussions at the CAC.

New Business

Nothing new at this time – meeting concluded at approximately 11:08 CDT

09/19/13 is next scheduled meeting.

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