

Clearinghouse Advisory Committee

March 2013 meeting

03/21/2013

Attendees:

Randy Boone

Garry Hinkley

Scott Greenawalt

Bob Van Buren

Trishawn Bell

Cherie Woodworth

Sherry McKinley

Sherry Conrad

Jason, IFTA Inc.

Amanda, IFTA Inc.

Bob Van Buren is taking the minutes for today's meeting.

Changes needed to February minutes – Sherry Conrad was listed as attending, but did not attend. Correct Trishawn's last name to Bell. Correct the month spelling to February. After these were discussed, Cherie Woodworth made a motion to adopt the minutes. Sherry Conrad gave a second. No disagreements were made and so the February minutes were approved.

ITAC Update:

Scott Miller was not on the conference call. He did send a short statement beforehand that the committee is identifying new projects.

Funds Netting Update:

Amanda provided totals but I was not quick enough to jot them down. However she did say it went smoothly and that there were no late payments

Cherie reporting for the Quality Control Sub-Committee: Manitoba sent an explanation of how they determine the exchange rate. Here is that e-mail:

Hi Glenda,

I do apologize for not getting back to you on this but I thought you understood Manitoba's process after chatting with you on the phone.

Our process begins with the running of our monthly transmittals around the 20th of each month. If the Canadian dollar amount payable to all US jurisdictions is under \$100,000.00, we use the SAP table rate/conversion rate set by Treasury Board for that month's transmittals. It is Treasury Board's responsibility to purchase large amounts of US dollars on behalf of all Manitoba Government departments and to post the SAP table rate/conversion rate for everyone to use. If the Canadian dollar amount owing to all US jurisdictions is over \$100,000.00, I am then required to e-mail our Treasury Board with the total Canadian dollar amount and they will purchase that exact amount of US dollars. I will then use the conversion rate that they were given to purchase the US money to calculate our monthly transmittals where we owe you or you owe us.

Manitoba has been following this procedure since we joined IFTA and have never had a problem with this process in any of our reviews. We are also required by The Province of Manitoba to follow these procedures when purchasing US dollars. Therefore, this process will not change.

Should you have any other questions please do not hesitate to contact me and could you please ensure that you forward this on to Ms. Woodworth as well. Thank you!

We discussed whether this was in violation of the IFTA agreement. We discussed whether local laws trump the IFTA rules. We discussed whether the periodic reviews cover this issue. This issue is still open.

Best Practice Guide – Kim Knox Lawrence is no longer able to work on this project. Randy asked for volunteers, which there were none (we're such a lively group, aren't we?). So, he is going to continue to work on the documents and send out to everyone on the CAC for his or her input.

Dual Fuel- No new issues now, but there should be new information for next meeting.

We talked again about ways to get non-participants into the clearinghouse. Randy will reach out to each of them to discuss what the barriers are.

Next meeting: Next meeting is April 25. (Not April 18)