

Clearinghouse Advisory Committee

Conference Call Minutes

June 21, 2012

Participants	Absent
Randy Boone (IN)	
Scott Greenawalt (OK)	Sherry Conrad (NS)
Garry Hinkley (ME)	Natalie Wendell (MN)
Trishawn Bell (AL)	Patricia Platt (KS)
Cherie Woodworth (ID)	Robert VanBuren (NY)
Angie Duerson (VA)	
Sherry McKinley (ME)	
Gary Frolick (SK)	
Kim Knox-Lawrence (ME)	
Scott Miller (KS)	
Debbie Meise (IFTA, Inc.)	
Amanda Koeller (IFTA, Inc.)	

Randy Boone called the meeting to order.

Approval of minutes from last meeting

The minutes for May were taken by Sherry Conrad and will be submitted in July's meeting for approval.

New Member

Angie Duerson from Virginia was introduced again to the members who missed last month's meeting.

Revision of Charter ITAC

Funds Netting Amanda from IFTA, Inc. said \$65,000,000.00 was submitted, with 1 Jurisdiction funding late. Texas and Louisiana had error of \$20,000,000.00 They are working on fixing the problem.

Quality Control Subcommittee

Cherie Woodworth contacted 3 of the 4 Canadian Provinces (BC, MB, QC and ON) on how they figure the exchange rates for transferring money to the Clearinghouse. British Columbia was the only Province to return her call and she found that BC said that monies under \$50,000.00 they went by the Provisional day rate and anything over \$50,000.00 was done at the Federal day rate. This is a violation of the IFTA agreement. There was some discussion about rounding and exchange rates. There is some guidance on this in the procedure manual. they should be given guidance on the correct approach per the Bank of Canada. Cheri and Debbie will write a letter of a plan of action and follow through.

Transmittal ID numbers

Jason set the transmittal file to only except 9 to 11 numbers to the field and when transmitted will show an error message if they try to send more or less.

Newsletter articles

Deborah Will put something in the next newsletter for the Best Practice Guide to try to prompt some ideas from the jurisdictions.

Contacting the jurisdictions

Kim will be sending another e-mail to the Jurisdictions again to promote more interest and get ideas for the Best Practice Guide.

SAFER

Garry Hinkley asked Jason about the testing status update to the SAFER system for the non-safer States, New Hampshire will be the first to test this system. Garry will be in on the ACCB conference call and will talk about it.

Non Clearinghouse Jurisdictions using the read only

Discussion about getting the last 4 jurisdictions to consider and join the Clearinghouse. Some do have the read only option Scott said found the sample page on IFTA Inc. helpful.

New Business

Scott and Garry volunteered to help give presentation at the Annual Meeting.
PEI is joining!

The call ended after 45 minutes.

The next meeting is June 21, 2012

Minutes submitted by: Kim Knox-Lawrence