

IFTA CAC MEETING -06/17/2010

Participants: Garry Hinkley, Lonette Turner, Pat Platt, Jason DeGraf, Gary Frohlick, Scott Greenawalt, Randy Boone, Bill Kron, Scott Miller, Leri McClure, Cherie Woodworth, Trishawn Bell, Kevin Park, John Griffiths, Debra Stuart, Kim Knox-Lawrence, Nikki Bachelder

Bob VanBuren did not participate.

LAST CONFERENCE CALL – April 15, 2010.

MARCH MINUTES – April CAC minutes were accepted with one change. On page 2, last paragraph, second sentence, the word sited is stricken and replaced with cited.

COMMITTEE EXPANSION – Garry H. welcomed John Griffiths. Gary F. recruited John. John is with Nova Scotia. He is on his 37th year working as the supervisor of Field Audit. There are 10 to 12 auditors with 2 dedicated to IFTA/IRP and the others working with fuel, tobacco and other programs. Currently, Nova Scotia is implementing a new program, which will go online in December. The current system is very old. It's up to John's supervisor to make the decision if NS will join the Clearinghouse. John has been reading the manual and learning more about the Clearinghouse.

Kevin Park also is a new member. Kevin is a former IFTA Board member and is chair of the IRP board of directors.

SELECTION OF THE VICE CHAIR – The Clearinghouse is now a formal standing committee and can elect a vice chair. Bill Kron has agreed to step up as vice chair. The group agreed and declared Bill the Vice Chair. Garry thanked Bill for taking on the responsibility.

ITAC UPDATE – Scott M. reported that GPS surveys being set up to send to vendors. ITAC is looking at present GPS technology, what is available and if it is feasible to use GPS for record keeping.

The IRP board has also been looking at GPS. Kevin reported that the IRP board has been looking into how it will better fit in their plan. IRP is pushing to move away from paper.

Garry suggested that the two groups talk and work together since they are looking into the same information. Scott M. said he will discuss with ITAC at their next meeting.

Randy joined the call.

FUNDS NETTING UPDATE– Lonette reported that everything is working fine. Round 5 has just been completed and was the largest funds netting yet. It was about 43.2 million U.S. dollars and \$590,000 Canadian dollars was transferred. There has been

approximately \$126 million transferred since beginning Funds Netting. There have not been any complaints or concerns received so far. Even prorating has been working like a charm. Garry said he hasn't heard any complaints either. We haven't gotten to the stage where a jurisdiction has not funded. Even with US holidays in the mix, only one jurisdiction didn't fund in time. Prorating is working just fine.

CLEARINGHOUSE QUALITY CONTROL - Jason said that he is seeing a bad database format in the demographic data. When there is a status of "T", it will be removed and the information will be re-uploaded. Entity type can be listed as Corporation, etc. The bad date formats seem to be through ACS. Bill is working on the date formats with ACS. Suffixes and taxpayer ID's have been allowed because the ID is compared with the transmittal. Bill said that ACS was not putting the dash in between the date fields. Jason said that wasn't a huge deal, but he is trying to clean the data up. It was agreed that the deadline for jurisdictions to follow the specs and clean up data is within the next 6 months. We want to have the data as accurate as possible. Idaho reported they are working on cleaning up their data. No one has reported difficulties because of these issues. Lonette said that according to the access agreement, non-compliance may result in suspension. However, we don't want to put too much pressure on jurisdictions about this issue. Everyone agreed that data clean up should be completed by 12/31/2010. Bill will pass that along. Also, once a jurisdiction has complied, we could have committee members review and verify the changes have in fact been made. The committee member could sign off that they have reviewed changes and meet compliance.

Uncollectible – Uncollectibles need to be reported like any other return. Fuel type needs to be added as a required field, as it's a requirement on everything else. The RPC jurisdictions are the only ones using uncollectibles and are not using the surcharge field or listing according to fuel type. Leri will check if the RPC can add fuel type and a surcharge field (which is a yes/no field). The surcharge field would always be no if is an uncollectible. Nebraska had emailed Jason regarding uncollectibles and Lonnette will respond to them. Uncollectibles is a monetary adjustment and does not adjust miles/gallons.

Ontario requested data to be formatted like Gen Tax as an enhancement. Jason can do a data dump in a couple of hours. This was put on hold until everything was up and running. This will be readdressed in August or September of this year. In the meantime, Jason will just do the data dump, which will be able to be put into Excel. There are only 5 or 6 Gen Tax jurisdictions. They can create the report using that data, especially since they know what they want. Jason will do a data dump today and create a file for those jurisdictions.

NEW BUSINESS – None.

NEXT CONFERENCE CALL – Next call will be July 15, 2010 at 11:00 a.m. EST.