

IFTA CAC MEETING -09/17/2009

Participants: Garry Hinkley, Lonette Turner, Pat Platt, Scott Miller, Randy Boone, Scott Greenawalt, Bill Kron, Jason DeGraf, Nikki Bachelder

Debora Meise, Gary Frohlick, Debra Stuart, and Chris Nelson did not participate.

Last conference call – August 20, 2009.

AUGUST MINUTES – August CAC minutes were accepted with no changes.

MANAGER’S/LAW ENFORCEMENT SEMINAR TRAINING UPDATE – Pat said the seminar went well. Lots of people seemed interested in Funds Netting. Enforcement personal wanted to see demographics. There were calendar questions which led to some changes. Bill said he also thought the training went well except for the calendar revision. Law enforcement was interested in seeing the demographic data.

ITAC – There haven’t been any meetings for the last two months, due to schedule conflicts. There was a CVIEW meeting to discuss a new pass/fail test that checks the TIN along with the DOT number. This is a result of the discovery that some owner-operators with their own IFTA accounts are using their carrier’s USDOT number. This can result in multiple IFTA account records for the carrier in CVIEW.

OUTSTANDING ISSUE REPORTS - Jason and Lonette have a report from Missouri that issues have been resolved as of 7/29/09. Jason has them listed as not fixed so he will check on their status. A report was sent to Michigan on summary totals not matching. Jason said it looks like they have fixed it. All other issues will be fixed for the October 2009 transmittal period. Jason said 16 jurisdictions have fixed errors. Lonette said that only a few need to fix errors by the October transmittal period. It will be monitored over the next couple months and will send reminders out before the last quarter. Pat said Arizona’s transmittal data for the Fed’s highway reports has issues. There have been several instances where AZ is reversing the money but not reversing the miles. This is making other jurisdictions off. Pat talked with AZ and they said they amended the returns, but it’s not out there. Only the reversals for the money can be seen. AZ is going into the original return and overwriting the data to generate a reversal but its not actually doing that. The mileage doubled or tripled several times. AZ will be contacted by IFTA, Inc.

FUNDS NETTING CALENDAR – Pat and Lonette decided that the calendar needed to be as clear as possible for non-participating jurisdictions. The language was changed to state which period the incoming transmittals is for. Not sure why, but the payments and transmittals were on different days for non-participating jurisdictions. Now payments and transmittals are on the same day.

The calendar needs to be out a year in advance so 2011 is being worked on and includes the new language as well. It was decided that once 2011 calendar is finished, it will

taken recommend to the Board for approval, along with the 2010 revision in October. Everyone agreed the language is now clear.

FUNDS NETTING TESTING REPORT – There now is a group 6 because some jurisdictions couldn't make group 5. Group 5 is now being worked on. The majority will transmit funds by next Wednesday. Nothing has been received from Rhode Island or West Virginia and they need to be called. 27 jurisdictions are complete.

Garry H. said he will call Rhode Island. Bill will call Vicki in West Virginia. Bill said he will email his findings once he has talked with West Virginia. Illinois and IFTA, Inc. are attempting to resolve an issue regarding payment into the Funds Netting account.

Money to/from Canada may need a special format. A Chase representative is currently working on this. Money is already being wired to Canada. Bill said they had the same issue with motor fuel. As soon as an answer comes in from Chase, everyone will be notified.

Jason reported that there is no difference in transmittal uploads- there are still late jurisdictions. There is no contingency plan if there are late jurisdictions. Lonette said that jurisdictions will learn quickly when they have to pay if they are late. The RPC will change over their member jurisdictions in November. This was discussed at the annual meeting and workshop. Some jurisdictions are not aware of the date. As for untimely uploads, if jurisdictions do not get data up on time, the data will roll over to the next month.

Jason said that the upload servers and audit inter-jurisdiction database has been moved onto a virtual server. The server software still has to be updated. Garry H. said the revised form looks good. Pat said that will change the form from date submitted to date needed. Otherwise, if it stays the same, the date requested and date submitted would be the same.

NEW BUSINESS – The CAC standing committee needs more members. Everyone should be thinking of possible members from different regions by the next conference call. This will be added to the next call's agenda.

NEXT CONFERENCE CALL – Next call will be October 15, 2009 at 11:00 a.m. EDT