

## IFTA CAC MEETING – JANUARY 27, 2011

Participants: Bill Kron, Garry Hinkley, Lonette Turner, Jason DeGraf, Robert VanBuren, Scott Miller, Pat Platt, Trishawn Bell, Scott Greenawalt, Gary Frohlick, Cherie Woodworth, Deb Stuart

SEPTEMBER MINUTES – The September, 2010 CAC minutes were accepted as submitted. Going forward, Bill will make a roster and committee members will rotate the responsibility of taking the minutes of the meetings.

BOARD UPDATE – The Board met during the third week of January and was very productive. Scott G. was elected President of the Board of Trustees. Garry H. will take Scott's place as liason on the Clearinghouse Advisory Committee along with Pat. There was not a lot of disucussion regarding the Clearinghouse. Issues with funds netting and tardiness of payments was discussed and it was decided to let the issue ride for the time being. The issue of non-compliant jurisdictions was acknowledged and set aside to be addressed in the future. The Board is impressed with the number hits the Clearinghouse is getting and they are happy with the CAC and what they have accomplished.

ITAC UPDATE – Scott gave an extensive update on the ITAC meeting. A GPS presentation will be given at the 2011 IFTA/IRP Audit Workshop in February. A GPS report prepared by JJ Keller will be posted to the ITAC message board.

ACTION ITEM – We need to try to get the jurisdictions not affiliated with the Clearinghouse to at least sign up as a non-participating member. Gary F. tries to promote the Clearinghouse whenever he gets a chance. Gary F. will draft a memo to send to those remaining jurisdictions. Scott G. will be listed as a contact in the memo, to contact if someone has questions about the Clearinghouse and the non-participating membership. Canadian jurisdictions who have signed a non-participating agreement are AB, NL and PE. QC, BC, MB and NS have not signed an agreement. ON and SK are full Clearinghouse members. Everything went very smoothly when SC joined and they are doing a great job. It would be nice if there was a link with a list of non-participating members on the

FUNDS NETTING UPDATE – We have completed one full year of funds netting. There was \$328.2 million put through funds netting. There were 19 Jurisdictions who were late submitting funds to the Clearinghouse account. WY was late 7 times out of 12 months, SD was late 4 times out of 12 months, AZ was late 8 times out of 12 months and NV was late 3 times out of 12 months. Two jurisdictions were late uploaded their transmittals to the Clearinghouse, but were uploaded on the morning that funds netting totals would be calculated, so these were included. A Type 2 audit will be done and an

indept review of what has gone on in the past year. The question of whether the second prorated period should be dropped. Should we form a sub-committee to put together a recommendation? We do not need a sub-committee because IFTA Inc tracks the payments and when they are made. IFTA Inc. will track and compare 2010 and 2012 late payments.

ENHANCEMENT REQUESTS – There are 2 enhancements requests out there, one from KY and one from ON. ON has been denied and KY's request is the only one still hanging out there. Jason created a data dump to address ON's request. We cannot create a special report for everyone's special needs. It would be just too cumbersome. Jason is creating a report which will break out summary totals for a lot of data. It is not exactly what ON wants, but they should be able to get what they need from the information provided. The report will be provided on the screen or as a flat file so that jurisdictions can manipulate data if needed. He is approximately halfway through the project. Is it possible for Jason to provide an outline of what he is putting together? Enhancement requests will be forwarded to committee members who will review and discuss at meetings to decide what will be done. That way everyone is on the same page. CA has requested an enhancement and have been asked to provide the request in writing. To date, they have not done so. Jason will contact KY to get clarification of their enhancement request. If a simple request is submitted, Jason will knock it out without discussion.

NEW BUSINESS – Randy Boone has submitted his name as Vice-Chair to the Committee. Objections? None. All members in favor. Randy's name will be submitted to the Board for approval. Pat moved to have Randy as Vice-Chair and was seconded by Garry. Lonette will post to the message board.

George Higdon (MS) has retired and his last day was January 27, 2011.

NEXT CONFERENCE CALL – Next call will be February 17, 2011 @ 11:00 AM EST.