

## IFTA CAC MEETING -10/15/2009

Participants: Garry Hinkley, Lonette Turner, Pat Platt, Scott Miller, Scott Greenawalt, Bill Kron, Jason DeGraf, Nikki Bachelder, Debora Meise, Debra Stuart, Chris Nelson

Gary Frohlick and Randy Boone did not participate.

Last conference call – September 17, 2009.

SEPTEMBER MINUTES – September CAC minutes were accepted with no changes.

ITAC UPDATE – Scott M. said that there was a meeting last week. The meeting topic was GPS. Their next conference call will be 11/12/09. This call will be a webinar presentation on GPS. Anyone who is interested is invited to join the call. Scott M. can email an invite with the information to anyone who is interested. He knows that there is a limit to the number of people who can participate. The IFTA auditors are being invited. The person who is doing the presentation is Norma Havins. Norma is an independent contractor who works with Nevada. Norma is not a member of ITAC. The presentation is to be an educational learning tool. It will explain how GPS works and is used. The committee is satisfied with Norma's credentials. The GPS transmits from the odometer from the engine control modules. The GPS knows when the vehicle crosses state lines.

FUNDS NETTING TESTING REPORT- Lonette said 38 of the 49 members completed testing successfully. During the next test, funds will go in 11/18 and out 11/19. Florida and Nevada are ready to go. The feeling is the more tests, the better. West Virginia is not going to be ready to do anything until February 2010. Lonette said if they follow the rules, they will not be out of compliance but will be in paper mode for January 2010. She will call West Virginia and follow up with them. They have agreed to do everything as a participating member but won't be able to even do testing until 02/2010. There have been some minor glitches in the FN testing that has been straightened out. The testing results have been good but it is taking more time than expected. Everyone else (besides West Virginia) will be able to make it. All others have been heard from. The calls that Garry H. and Bill made helped everything move forward.

Arizona has been sent a letter regarding the transmittals and reversals. Pat called twice and left voice mails, with no return call. Lonette will give a follow up call.

Colorado signed the quality control review results. Jason looked at everything and CO's information looks fine. Garry H. will sign the paperwork and fax to Lonette. South Dakota and Alabama are all done. North Dakota signed the form but they need to wait another month. New data needs to be sent so testing can be completed. West Virginia has signed the TCR and done October uploads. Michigan's totals and summary totals are not matching and are waiting to hear back from them. Arkansas summary and detail are not matching. Jason sent an email and reloaded yesterday. Jason also notified New York that their totals were off.

ACCESS AGREEMENTS - Follow-up needs to be done with those not sent in. Some agreements are with jurisdiction's legal departments. Connecticut sent an email that it's on the way. Reminders will continue to be sent out. Texas needs to be checked on to see what their hold up is. Now, Nova Scotia and British Columbia are the ones not participating. Prince Edward Island is getting there. Newfoundland has signed up.

The Board approved the second revision of the calendar. The calendar is posted on the web and sent to all the commissioners. There have not been any questions regarding it. The 2010 calendar is done. The 2011 calendar will be up for approval at the October Board meeting.

The Canadian money issue is all set. Wires are all good for Ontario and Saskatchewan. The ACH credit is set up. Training needs to be done and will set it up for the first of November.

Programming rules are done and Virginia has been set up. Chase has given the verbal ok. They didn't want to do a formal thing as wire transfers can be tracked. Good with Canadian wires as well.

Dar Walters called and had a question from his internal audit people. They want to know when IFTA, Inc. will be audited. Dar was told that there are internal procedures set through JP Morgan Chase and everything is secure. He seemed happy with that answer. Jason said he had a similar request from Massachusetts. An audit could be done on the system. A security audit has been done on the new servers and new software. During a security audit, a CPA looks at the accounts and where the money goes. Research is being done to see who could do an internal audit. No follow-up is needed with Dar but audit has been on the strategic plan for a while. Will need to find out how much an audit would cost. The security audit didn't cost as much as was thought, so there are some funds available from that.

A discussion on recruiting new members will need to be a top for the Board discussion next week.

The comment period on short track ballots closed on October 8th.

People from other committees could be asked to sit on the committee chairs meeting and could get others for the committee that way. Each committee could assign someone to sit on the committee chairs.

The EI030 compliance audit should look at the funds transfers until there are no non-participating jurisdictions. Will need to keep this just in case a participating jurisdiction becomes a non-participant. Will modify this for Clearing House members. Participating/complying Clearing House members will be exempt from that subsection.

Fees for wire transfers are each jurisdictions responsibility. Funds Netting will be charged the cost for wires. The sender is responsible for the fee. Jason will look into what the cost is for conversion of Canadian money.

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