

IFTA CAC MEETING- 11/20/2008

Participants: Garry Hinkley, Chris Nelson, Bill Kron, Gary Frohlick, Lonette Turner, Pat Platt, Scott Greenwalt, Scott Miller, Debbie Meise, Jason De Graf

Randy Boone and Debra Stuart did not participate.

Last conference call-10/09/2008

October Minutes - October CAC minutes were approved.

Funds Netting Test Update - October Funds Netting test was successful among the four jurisdictions participating. Another live test was discussed; to be facilitated before the January 2010 implementation, or at least a penny test for those participating jurisdiction that had not yet. Debbie M met with JP Morgan Chase, and they are ready for implementation. Still working with JP Morgan in regards to Canadian Funds transfers. JP Morgan provided documents on their financial stability. Gary F raised questions about internal back up at IFTA, Inc. Debbie M assured that back up contingencies are in place for batch processing at IFTA, Inc. Insurance questions were raised again, and Debbie M was not sure if it was possible or affordable to insure 54 million dollars. In house procedures, however, are in place to ensure against fraud, and once security issues are addressed, the question of insurance should dissolve.

Garry H asked if there were any comments on the Funds Netting Rules as written by Lonette. Garry H had some minor grammatical changes. Gary F asked if it was possible to e-mail finally summary to participating jurisdictions, or at least a reminder that says netting has run. Debbie M said it might be possible to set up a tickler file from Jessica, and would check with Lonette and Jason. Gary F. asked if the calendar could be included as an exhibit to the Rules, and Garry H. indicated that other exhibits also includes a later version. Gary F asked about examples to 3.2. Jason said that the prorated page is out there, and Garry H suggested including prorated examples as an appendix to the Rules.

Board Report – Scott G provided an update on the meeting held.

Idaho CH Findings – Garry H asked if a response was owed. Lonette said that she would address the concerns with Idaho. It was unclear exactly as to what was meant by the inaccurate transmittals concern raised by Idaho. It appeared that perhaps Idaho was confusing what IFTA, Inc. does with State internal data. It was suggested to bring Idaho in on a conference call with the Committee to clarify concerns.

NLETS Project Update – Jason gave an update to the NLETS project. As of yet, no takers, no one jumping on to use NLETS. Waiting for User documentation to be created and distributed to all the jurisdictions.

ITAC Report – Scott M indicated nothing new to report.

Other Issues – Next call in December, possible to invite Idaho to discuss their issues with Fund Netting.

Debbie M asked if conference call could be set same day every month, starting with the New Year. To be discussed at next meeting.

Next conference call set for December 16 at 11:00 AM EST.