

IFTA CAC MEETING – 8/7/2008

Participants: Garry Hinkley, Lonette Turner, Jason DeGraf, Gary Frohlick, Pat Platt, Scott Miller, Christopher Nelson, Debbie Stuart

Last conference call – 6/5/2008

June Minutes – June CAC minutes were approved with no changes.

Fund Netting – Penny Test – The Penny Test was a success. The costs are \$7.00 for Canadian jurisdictions because the money has to be wired, and \$.07 for US jurisdictions for ACH fees. ACH is not available for Canadian jurisdictions at this time. Kim Craig (ON) called Gary Frohlick (SK) to say that the IRP Clearinghouse was using ACH for Canadian jurisdictions. Joan Kalvaitis told Lonette that all Canadian provinces are using wires for the transfer of funds.

ABM – The ABM went very well. The questions were difficult ones, not about the calendar, but most were about banking and insurance. Will the insurance increase when everyone is onboard? Highest in the IRP are in the tens of millions, but the insurance is only for five million. There was a question about bank failure. Lonette will talk to Chase and the insurance company to get answers. There were no questions about money transfers. There were some calendar questions and requests to make the calendar easier to follow. The presentation from the Pat Platt on when jurisdictions are currently receiving their money surprised a lot of people. We are in a good spot, we just have to show users a calendar they are comfortable with. One jurisdiction wants the interest return to the Funding Jurisdictions. This cannot happen. The interest does not belong to anyone in particular. The highest amount handled in one month (42 jurisdictions) is about forty nine million dollars. I could be between fifty and sixty million during a tax return month.

New Calendar – Lonette looked at the calendar in place and created a new calendar using some parameters for more consistent dates. First she skipped all Mondays and Fridays, as this is most Holidays are observed. Then she looked at the last Tuesday of the month for Jurisdiction Upload Deadline and the last Wednesday for Funds Netting totals Issued. The first Tuesday of the month Funds would be due to IFTA Inc. and the first Wednesday Funds Transfers will take place. On the second Tuesday of the month, late funds are due to IFTA Inc, and the second Wednesday, late funds will be transferred.

Ballot 1-2008 – Ballot 1-2008 will need to be changed to accommodate the new calendar. Not having a hard date is a good idea. Garry H. suggested the Board of Trustees have final approval of the calendar annually. The word *calendar month* is confusing some people. Why don't we drop the word *calendar month* and make it *month* only. Jurisdictions still need to send return data timely. Colorado is not sending all data from the previous month. We need to put something back in that says they need to send all current data and funds. Gary F. feels *calendar month* should remain. The Intent of Ballot 1-2008 drew some comments. Allowing 7 more days needs to come out. The

Intent needs to be reworded. Gary F. will send suggested changes for the Intent to Lonette. There may be another comment period if substantive changes to the Ballot (first time it will happen) and will go to vote at a later date. The changes to the calendar address most comments. How do we address – some jurisdictions cannot fund until Transmittals are fixed. Jurisdictions want a place where they can post problems for the CAC to address. Remember, the Clearinghouse does not process data, only posts data sent by the jurisdictions. If data incoming is wrong, the Clearinghouse cannot help. Jurisdictions need to check their own data. We cannot implement until the ballot is in effect. This gives us till July 1, 2009 to get problems resolved and everything done. Do not delay and back those jurisdictions not in compliance out until they can resolve all issues. There have been some questions about how prorating takes place. At some point we will have to come up with a sample.

RPC – Uncollectibles – RPC Members want to write a new ballot or amend Ballot 1-2008 to include uncollectibles being included on the Transmittals. Other jurisdictions have the same complaint.

Real Money Test – The Real Money Test will take place this month (August for July data). Maine will reverse through the RPC on the following month's transmittal. The last date for upload to the Clearinghouse is August 28 and funding will be due to IFTA Inc. by September 4.

ITAC – Scott M. provided an update from the ITAC Minutes. No one is using the new Revoked database. Several are using the Demographics portion of the database. Michigan wants to use NLETS. Maine is using the Transmittal portion of the database.

Webinars – Have we set up any Webinars? Have we done any? The Board wants to look into it. We need to look at fees. It may be a good way to go for training. Could do one for users, one for Demographics, Transmittals, etc. There are a lot of questions regarding the understanding of the Clearinghouse. Jason is always willing to do a conference call with any jurisdiction.

Revised Ballot – We should have a revised ballot by the end of the day or in the morning.

Next conference call scheduled for September 11, 2008 @ 11:00 AM eastern time.