

IFTA CAC MEETING -8/20/2009

Participants: Garry Hinkley, Lonette Turner, Pat Platt, Scott Miller, Randy Boone, Gary Frohlick, Scott Greenawalt, Bill Kron, Debbie Stuart, Chis Nelson

Jason DeGraf and Debbie Meise did not participate.

Last conference call – July 23, 2009.

JULY MINUTES – July CAC minutes were accepted with no changes.

ITAC – There was no meeting this month. There will be a guest, Norma Havens from US Fleet Solutions, participating in future calls to help with the GPS issues. Garry H. asked if ITAC could take up the issue of US DOT numbers assigned to multiple accounts with different statuses. This happens when a registrant leases onto a company for safety and uses that companies US DOT number on their account. Several states are having the same issue with their CVIEW. Need to figure out what to do with the registrant DOT numbers going away. This came up in a Town Hall meeting also. Send an email to Scott and he will present it to ITAC.

FUNDS NETTING TESTING – **Group 1** - Several jurisdictions have requested to be moved to a different group. Six of the sixteen jurisdictions originally assigned to Group 1 are in the process or have completed the funds netting test. **Group 2** - Things are going much better than Group 1. Four jurisdictions have been moved to Group 5. Eleven of the sixteen originally assigned to this group have started or completed the funds netting test. TX has been sent a second form for ACH Credit. WI took ten days for their money to reach the IFTA account. Lonette spoke with WI and was informed that the first time takes ten days and subsequent transactions should only take four days. **Group 3** - Four jurisdictions were moved from Group 1 to this group. Eleven of the twenty-one jurisdictions in this group are ready to go, with IN having already requested a transfer of funds. Lonette has not heard anything from MN and NJ. **Group 4 – Canadian Group** – Bank information has been received, but there has been a delay. **Group 5** – IA is the only one in this group who is ready to go at this point. Account information as been received from five others in this group. Of the jurisdictions that have transferred funds, there was only one jurisdiction outside the timeframe (WI). Canadian wires hit the same day. We will wait until the end of next week and then contact all who were late.

The National Automated Clearinghouse Association has adopted new rules regarding ACH. Lonette has contacted Joan Kalvaitis at the IRP Clearinghouse and they are working together to get this worked out. IFTA and IRP are unique in the way they transfer funds and there is no way to know if a jurisdiction's funds will hit a foreign bank. Click the following link to see the new rules: <http://www.nacha.org/>

ACCESS AGREEMENT – Spreadsheets were emailed this morning. **Non-Participating Jurisdictions** – Dues received from six of the ten jurisdictions, Access Agreements received from five of the ten and three have been signed and returned to the jurisdiction.

Jurisdictions with no Issues – Six of the twenty-two jurisdictions with no Quality Control issues have submitted Access Agreements and five of them have been signed and returned. **Jurisdictions with Issues** – Five of the twenty-six jurisdictions in this list have submitted Quality Control Review Reports (QCRR) two have been approved by CAC. Six jurisdictions have submitted Access Agreements and two of these have been approved. WV sent their QCRR posted to January 1. It was not accepted. MO was to have their problems fixed by July 29. They have not submitted data to the Clearinghouse yet. The list of jurisdictions with issues is quite lengthy and Lonette will start sending reminder to them.

SYSTEM ENHANCEMENT REQUEST FORM – The form is ready to be posted. Bill suggested that a phone number and email address be added to the form. Lonette will put the form on letterhead and include Jason's email address and post it to the website.

NON-PARTICIPATING MEMBERS UPDATE – Scott will let Lonette know when OK is ready to announce that they are sending funding information and are able to view data on the Clearinghouse to the IFTA Community. Need to check with Jason to see if MB has signed up any users.

NEW BUSINESS – Debbie and Pat have been working on the Ballot to make CAC a standing committee. Changes have been made and should be ready shortly.

Question – Do we need to look at the CAC terms and structure? After funds netting, would like the present committee to see it through. The Committee needs to expand, to possibly include regional and system representation. It's not big enough at this point. Lonette thinks there is a Charter that says the Committee Chair can determine the structure. The President with Board approval appoints the Committee Chair, the Chair selects members with Board approval.

Next conference call will be September 17, 2009 at 11:00 a.m. EDT