

**FSET Webinar
October 1, 2009**

The Chairperson opened the webinar with roll call in order to conduct a voice vote on several outstanding FSET issues; the following states and industry were present on the call:

Arizona
Connecticut
Hawaii
Illinois
Montana
Nebraska
North Carolina
Oklahoma
PA
South Carolina
West Virginia
Wisconsin

Larry Raab, Faye Shea from Intuit, Jenine Hailings from PayChex, Cindy Greenberg

**TIGERS FSET WEBINAR AGENDA
OCTOBER 1, 2009**

FSETV4.2

- **Acknowledgement Schemas**
 - **Acknowledgement**
 - **AckTransmission**

- **IAT Handling**
 - **FinancialInformation**
 - **EnrollmentState**

Gateway Update

Next Steps

The chairperson reviewed the IRS changes to the acknowledgement elements which include:

- Filing Status has been changed to acceptance status
- This is non-backward compatible changes to the acknowledgement schema.

- EIN has been changed to TIN by the IRS.

Another 4.2 package change was reviewed; Submission Category Type which allows for restriction of the enumerated list. This restriction is only available for FSET package and does not affect the other tax types.

A voice vote was taken on the Acknowledgement and Acknowledgement Transmission schemas with the changes mentioned above. The majority of the voting states and industry approved the amended schemas, however, Oklahoma, North Carolina, Pennsylvania, and Hawaii abstained from the vote. The abstaining states explained that they choose to abstain because they are not using the 4.2 version and didn't want to cause an obstacle for those states already in production.

In addition, Montana had dropped from the call prior to the vote.

The second outstanding issue discussed was the IAT structure within the Financial Transaction schema. It was noted from previous meetings that FSET has already adopted the Financial Transaction schema from MeF. However, with the banking requirement to identify foreign bank information, amendments were necessary to the EnrollmentFinancialInformationType.

EnrollmentFinancialInformationType was reviewed in order to identify those elements which need to be added to accommodate the IAT requirements. The elements added are: NotIATTransaction and IsIATTransaction. These elements are housed within a "choicegate." It was pointed out that this design is not consistent with the other MeF Financial Transaction schema. It was decided that the BankName would be an attribute for FSET rather than an optional element and therefore, it would be consistent with the other MeF programs.

A vote was taken to accept the ReceivingDFIName as an attribute rather than an element in order to keep consistency across MeF programs; North Carolina and Connecticut abstained from the vote, however, the majority voted to accept/approve the design.

Another vote was taken to adopt the EnrollmentDataState Structure changes and finalize the Type; Oklahoma, North Carolina, abstained otherwise all votes agreed to accept the modifications.

As a result of the numerous amendments, it was recommended that 4.2 be published as 4.3 because there were significant changes to the current package. The group agreed to publish the changes and revision the package. Therefore, 4.3 FSET will be posted shortly after the webinar.

A question was raised on how to include IAT in earlier versions of FSET. Because this situation had not been considered as of yet, Terry Garber

(Chairperson) indicated that this project will be added to the actions items remaining to be completed.

Gateway update

Scott Mueller from Wisconsin updated us on the gateway progress. At this time, he recommended that we wait for the new IRS WSDLs, which are due in a few weeks, before completing the final gateway structure.

Faye Shea of Intuit reviewed the "white paper" on the gateway services. It was also suggested that we post the draft---very elementary stage---for comments from TIGERS. Terry will post and send message to TIGER Listserv for comments.

Next Steps:

- Chairperson asked current States to map 4.3 to ensure it works and nothing dropped off.
- Reach out to UI States.
- Service Providers talk-up FSET to promote usage by UI and DORs.
- Next meeting will be conducted as a webinar-early December.