AGENDA

CALIFORNIA CAPITAL ACCESS PROGRAM (CalCAP)



California Pollution Control Financing Authority (CPCFA)

LENDER ROUNDTABLE CONFERENCE CALL

Wednesday February 8, 2012 11:00 a.m.

Call in number: (866) 259-6033 Password: CalCAP

MEMBERS:

Bill Lockyer, Chairman State Treasurer

John Chiang State Controller

Ana J. Matosantos, Director Department of Finance

EXECUTIVE DIRECTOR:

Michael Paparian

- INTRODUCTION
- WELCOME NEW LENDERS
- LOAN ENROLLMENT REQUIRMENTS
 - Mandatory document reminder
- INDEPENDENT CONTRIBUTOR PROGRAMS
 - ARB Prop 1B Loan Assistance Program
 - Off-Road inclusion of Marine Vessels and Locomotives
 - CalRecycle Interagency Agreement

• SEVERLY AFFECTED COMMUNITIES

Additional Contribution for Qualified Borrowers

MICROBUSINESS LENDERS

- Proposed regulation changes being taken to the Board this month
- Section 8070(e) will clarify "Microbusiness Lender" in the definition of "Financial Institution"

ATTACHMENTS:

- Severely Affected Communities Instructions
- ARB Prop 1B Borrower Certification
- Privacy Notice
- Sample Borrower Certification for Federal Fund
- Sample Borrower Certification for Independent Contributor Programs