AGENDA

CALIFORNIA CAPITAL ACCESS PROGRAM (CalCAP)



California Pollution Control Financing Authority (CPCFA)

LENDER ROUNDTABLE CONFERENCE CALL

Wednesday April 18, 2012 1:30 p.m.

Call in number: (800) 230-1766 Password: CalCAP

MEMBERS:

Bill Lockyer, Chairman State Treasurer

John Chiang State Controller

Ana J. Matosantos, Director Department of Finance

EXECUTIVE DIRECTOR:

Michael Paparian

- INTRODUCTION
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- WELCOME NEW LENDERS

AIR RESOURCES BOARD (ARB) ON-ROAD AND OFF-ROAD PROGRAMS

- Trailers alone are no longer eligible
- Marine Vessel Program is available
- Updated forms

SSBCI FEDERAL FUNDS PROGRAM

- All lenders receiving Federal Funds must re-sign the certification
- Mandatory document update
- Round down on premiums totaling over 7%

• INTRODUCTION OF NEW SSBCI PROGRAMS

- Collateral Support Program
- Loan Participation Program

REGULATIONS

ATTACHMENTS:

- New ARB On-Road Program Borrower Eligibility
- Marine Vessel Off-Road Program Borrower Eligibility
- Updated ARB Enrollment Application
- SSBCI Certificate to Participate
- Updated Small Business Loan Enrollment Application
- Updated Borrower Certification for Small Business Loan Enrollments
- Updated Borrower Certification for ARB Program Loan Enrollments