AGENDA

CALIFORNIA CAPITAL ACCESS PROGRAM (CalCAP)

California Pollution Control Financing Authority (CPCFA)

LENDER ROUNDTABLE CONFERENCE CALL

Wednesday July 25, 2012
10:00 a.m.

Call in number: (877) 941-2935
Password: CalCAP

• INTRODUCTION

• WELCOME NEW LENDERS

• OFF-ROAD EQUIPMENT AND MARINE VESSEL PROGRAM
  ▪ End of Program

• SIGNATURES
  ▪ No electronic or digital signatures
  ▪ No Power of Attorney
  ▪ The same Borrower must sign all forms and certifications
  ▪ Business owner signatures for Federal Certifications

• SSBCI FEDERAL FUNDS PROGRAM
  ▪ Site Visits

• NEW SSBCI PROGRAMS
  ▪ Collateral Support Program
  ▪ Loan Participation Program

• CalRECYCLE
  ▪ Renewed contract is final
  ▪ New contribution amounts from CalRecycle

• REGULATIONS
  ▪ New regulations as of June 25, 2012
  ▪ Clarification for uses of Federal Funds

ATTACHMENTS:
  ▪ Text of current regulations

MEMBERS:
Bill Lockyer, Chairman
State Treasurer
John Chiang
State Controller
Ana J. Matosantos, Director
Department of Finance

EXECUTIVE DIRECTOR:
Michael Paparian