



CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY

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MEMBERS

BILL LOCKYER, CHAIRMAN
State Treasurer

JOHN CHIANG
State Controller

ANA J. MATOSANTOS
Director of Finance

EXECUTIVE DIRECTOR
Michael Paparian

AGENDA

CALIFORNIA CAPITAL ACCESS PROGRAM (CalCAP)

California Pollution Control Financing Authority (CPCFA)

LENDER ROUNDTABLE CONFERENCE CALL

Wednesday, May 22, 2013

2:00 p.m.

Call in number: (877) 941-1706

- INTRODUCTION

- WELCOME NEW LENDERS

- ARB PROGRAMS
 - On-Road Updates

- NEW TRUSTEE BANK IN AUGUST

- SSBCI FEDERAL FUNDS PROGRAM
 - Payment of claims with SSBCI funds
 - Potential change to Borrower Certification language
 - Refinances from a different lending institution
 - Collateral Support Program update