AGENDA

CALIFORNIA CAPITAL ACCESS PROGRAM (CalCAP)
California Pollution Control Financing Authority (CPCFA)

LENDER ROUNDTABLE CONFERENCE CALL

Wednesday, December 18, 2013 at 2:00 p.m.
Call in number: (800) 398-9379

• INTRODUCTION

• WELCOME NEW LENDERS

• REGULATION CHANGES
  ▪ Eligible business purposes under SSBCI
  ▪ Pre-Qualification process

• STATUS OF FEDERAL FUNDS

• SSBCI FEDERAL FUNDS PROGRAM
  ▪ Enrolling a loan in another government program
  ▪ SSBCI Funds and SBA Loans
  ▪ Transactions that generate tax credits
  ▪ Refinances
  ▪ Commercial real estate
  ▪ Collateral Support Program update

• COMPLIANCE UPDATE
  ▪ Annual Lender Site Visits
  ▪ Changes to Borrower Certification
  ▪ Additional Compliance Items

ATTACHMENTS
  ▪ Proposed Text of Regulations
  ▪ Updated Borrower Certification
  ▪ SSBCI FAQs
  ▪ SSBCI Program Guidelines
  ▪ Questions: SSBCIquestions@treasury.gov