



CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY

915 Capitol Mall, Room 457
Sacramento, CA 95814
p (916) 654-5610
f (916) 657-4821
cpcfafa@treasurer.ca.gov
www.treasurer.ca.gov/cpcfafa

MEMBERS

BILL LOCKYER, CHAIRMAN
State Treasurer

JOHN CHIANG
State Controller

MICHAEL COHEN
Director of Finance

EXECUTIVE DIRECTOR
Reneé Webster-Hawkins

AGENDA

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

LENDER ROUNDTABLE CONFERENCE CALL

Wednesday, May 28, 2014 at 2:00 p.m.
Call in number: (800) 230-1096

- INTRODUCTION
 - WELCOME NEW LENDERS
 - ARB UPDATE
 - SSBCI UPDATE
 - ENROLLMENT APPLICATION UPDATES
 - Lender Certification page
 - CLAIM FORM AND PROCESS UPDATES
 - Recoveries
 - Reporting charge-offs
 - COMPLIANCE UPDATE
 - Update Authorized Signers for all programs
 - Annual Lender Site Visits
 - Audits (SSBCI and OIG)
 - No dual enrollments
 - Credit Memo required for all transactions
 - Collateral Support – assessment of need for collateral
 - Conflict of Interests and Regulation O
- ATTACHMENTS**
- SSBCI National Standards for Compliance
 - SSBCI FAQs
 - Enrollment Applications