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