



CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY

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MEMBERS

JOHN CHIANG, CHAIR
State Treasurer

BETTY T. YEE
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 WEBINAR

Tuesday, November 29, 2016 10:30 A.M. (PST)

- **INTRODUCTION**
- **PROGRAM MILESTONES AND ACCOMPLISHMENTS**
- **FOURTH TRANCHE OF FEDERAL SSBCI FUNDING**
 - CalCAP Small Business Program
 - CalCAP Collateral Support Program
- **TRANSITION TO ZIONS BANK AS CALCAP TRUSTEE**
- **PROGRAM UPDATES**
 - **CalCAP Small Business Program:** Change in Contribution Rates
 - **CalCAP/ ARB On-Road:** Amended Interagency Agreement and Recapture
 - **CalCAP/ EVCS Financing Program:** New Lender Participation and Collaboration with Service Providers, Business Associations, and Other Agencies
 - **CalCAP/ ADA Financing Program:** New Lender Participation and Collaboration with Business Associations and Other Agencies
 - **CalCAP/ Seismic Safety Financing Program:** Notice of Public Workshops and Rulemaking
- **CALENDAR OF CALCAP PROGRAM RULEMAKINGS**
- **UPDATED CLAIM FORM** (*effective December 1, 2016*)
- **ONLINE LOAN ENROLLMENT APPLICATION UPDATE**
- **ADMINISTRATIVE ITEMS AND REMINDERS**
 - Quarterly Reports
 - Monthly Bank Statements
 - 2017 Authorized Signers Lists
 - 2017 SSBCI Certifications
 - 2017 Lender Contact Information