

AGENDA

CALIFORNIA CAPITAL ACCESS PROGRAM (CalCAP)

California Pollution Control Financing Authority (CPCFA)

LENDER ROUNDTABLE CONFERENCE CALL

Wednesday July 25, 2012

10:00 a.m.

Call in number: (877) 941-2935

Password: CalCAP



MEMBERS:

Bill Lockyer, Chairman
State Treasurer

John Chiang
State Controller

Ana J. Matosantos, Director
Department of Finance

EXECUTIVE DIRECTOR:

Michael Paparian

- **INTRODUCTION**
- **WELCOME NEW LENDERS**
- **OFF-ROAD EQUIPMENT AND MARINE VESSEL PROGRAM**
 - End of Program
- **SIGNATURES**
 - No electronic or digital signatures
 - No Power of Attorney
 - The same Borrower must sign all forms and certifications
 - Business owner signatures for Federal Certifications
- **SSBCI FEDERAL FUNDS PROGRAM**
 - Site Visits
- **NEW SSBCI PROGRAMS**
 - Collateral Support Program
 - Loan Participation Program
- **CalRECYCLE**
 - Renewed contract is final
 - New contribution amounts from CalRecycle
- **REGULATIONS**
 - New regulations as of June 25, 2012
 - Clarification for uses of Federal Funds

ATTACHMENTS:

- Text of current regulations