



October 29, 2010

**AMENDED
NOTICE OF MEETING**

(Changes in italics)

EdFund's Finance and Budget Committee will meet on Tuesday, November 2, 2010, from 11:00 a.m. to 1:45 p.m. in Conference Room C at Sacramento County Office of Education located at 10474 Mather Boulevard, Mather, CA., and at the following location:

*25773 Kaiser Place
South Riding, VA*

The Finance and Budget Committee will meet to discuss and may take action on the following items:

AGENDA

Call to Order and Roll Call

Chair's Report

Public Comment (Public Comment will also be invited prior to any open session Committee action.)

Approval of July 29, 2010 Minutes

Recommendation to the Board on Contract(s)

- *Ontario Systems Corporation*
Maintenance support services; single source contract for an additional year not to exceed \$132,802

- *Jeskell*
Maintenance support services; sole source contract for an additional year not to exceed \$1,003,093

Expense and Contract Oversight

Industry and Legislative Update

Pioneer Group – Postretirement Medical Plan

Closed Session

The Finance and Budget Committee will meet in CLOSED SESSION to discuss and possibly take action on business matters of a proprietary nature pursuant to California Education Code, Section 69525(g).

Topics will cover:

- EdFund transition and issues
- Update on statistics, statistical modeling and statistical analysis of a proprietary and confidential nature (Business Update)
- 2009-10 Fiscal Year-End Financial Statements (Preliminary)
- Year-End Assessment of the 2009-10 High Level Organizational Metrics and Dashboard
- Pioneer Group – Postretirement Medical Plan
- Lender Default Claims and Cash Flow

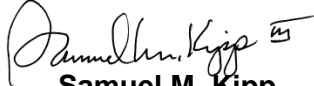
Reconvene to Open Session

At the conclusion of the CLOSED SESSION, the Committee will reconvene into OPEN SESSION to make any required report and conclude discussion of any remaining items.

Adjourn at approximately 1:45 p.m.

Agenda items occur sequentially. When circumstances warrant, the Chair may modify the order of items as they appear on the agenda. The meeting location is accessible to the disabled. If you require special assistance, please contact Sandy Byram at least 5 days before the meeting to make special arrangements.

For information concerning this meeting, contact Sandy Byram at (916) 526-8011. This meeting notice is posted on EdFund's web site at www.edfund.org.


Samuel M. Kipp
President