

PHILIP D. MURPHY Governor SHEILA Y. OLIVER Lt. Governor

State of New Jersey

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PERSONNEL & BUDGET COMMITTEE MEETING

Richard J. Sullivan Center Terrence D. Moore Room 15 C Springfield Road New Lisbon, New Jersey February 27, 2018

Agenda

- 1. Adoption of the November 3, 2017 meeting minutes
- 2. Financial Updates:
 - a. Check Register (November 2017 January 2018)
 - b. Electronic Disbursements EFT; Direct Deposit; ACH (November 2017 January 2018)
 - c. Application Fees Update
 - d. Edmunds software
- 3. Employee Actions (November 2017, December 2017, January 2018 and February 2018)
- 4. Public Comment
- 5. Closed Session (*if needed*)