



# MOT Charter School

## CBOC Committee Meeting

### Date and Time

Wednesday September 21, 2016 at 7:30 PM EDT

### Location

1156 Levels Road, Middletown, DE 19709

### Agenda

	Purpose	Presenter	Time
<b>I. Opening Items</b>			<b>7:30 PM</b>
Opening Items			
<b>A.</b> Record Attendance and Guests		Dave Watlington	5 m
<b>B.</b> Call the Meeting to Order		Dave Watlington	5 m
<b>C.</b> Approve Minutes	Approve Minutes	Dave Watlington	5 m
<b>II. CBOC</b>			<b>7:45 PM</b>
CBOC			
<b>A.</b> Review Monthly Board Financial Statements	Discuss	Ned Southworth	10 m
<b>B.</b> Review PCARD Transactions & JP Morgan Statements	Discuss	Meryl Hewett	10 m
<b>C.</b> Review WSFS Accounts	Discuss	Meryl Hewett	10 m
<b>D.</b> Review Management Discussion and Analysis for FY16 Audit	Discuss	Meryl Hewett	10 m
<b>III. Other Business</b>			
<b>IV. Closing Items</b>			
<b>A.</b> Adjourn Meeting	Vote	Dave Watlington	