



MOT Charter School

Finance Committee Meeting

Date and Time

Wednesday November 15, 2017 at 6:00 PM EST

Location

1156 Levels Road, Middletown, DE 19709

Agenda

	Purpose	Presenter	Time
I. Opening Items			6:00 PM
Opening Items			
A. Record Attendance and Guests			
B. Call the Meeting to Order			
C. Approve Minutes	Approve Minutes		
Approve minutes for CBOC Quarterly Meeting on September 20, 2017			
II. Finance			6:00 PM
Finance			
A. Review JP Morgan Statements	FYI	Meryl Hewett	10 m
B. Review WSFS Accounts	FYI	Meryl Hewett	5 m
C. Review Monthly Board Financials	Discuss	Meryl Hewett	15 m
III. Other Business			6:30 PM
A. Review of Annual Audit	FYI	Meryl Hewett	10 m
B. Potential facilities impact of pending anti-discrimination legislation	Discuss	Ned Southworth	5 m
IV. Closing Items			6:45 PM
A. Adjourn Meeting	Vote	Dave Watlington	