



MOT Charter School

Finance Committee Meeting

Date and Time

Wednesday May 16, 2018 at 7:00 PM EDT

Location

1156 Levels Road, Middletown, DE 19709

Agenda

	Purpose	Presenter	Time
I. Opening Items			7:00 PM
Opening Items			
A. Record Attendance and Guests		Dave Watlington	
B. Call the Meeting to Order		Dave Watlington	
C. Approve Minutes	Approve Minutes	Dave Watlington	
Approve minutes for CBOC Quarterly Meeting on March 28, 2018			
II. Finance			7:00 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			7:30 PM
A. Discuss facilities priority list for possible purchases prior to end of FY18	Discuss	Ned Southworth	10 m
B. Discuss Draft Budget for FY19	Discuss	Meryl Hewett	5 m
IV. Closing Items			7:45 PM

A. Adjourn Meeting

Purpose
Vote

Presenter
Dave
Watlington

Time