



MOT Charter School

Finance & Operations Committee Meeting

Date and Time

Wednesday November 28, 2018 at 7:00 PM EST

Location

1156 Levels Road

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 October 17, 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. Possible increases to our insurance coverage	Discuss	Ned Southworth	5 m

Our agent has provided us with quotes for adding flood and earthquake coverage, and increasing our umbrella policy

	Purpose	Presenter	Time
IV. Closing Items			7:35 PM
A. Adjourn Meeting	Vote	Dave Watlington	