



MOT Charter School

Finance & Operations Committee Meeting

Date and Time

Wednesday November 20, 2019 at 6:30 PM EST

Location

1156 Levels Road, Middletown, DE 19709

Agenda

	Purpose	Presenter	Time
I. Opening Items			6:30 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	5 m
Approve minutes for CBOC Quarterly Meeting on September 18, 2019			
II. Finance			6:35 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			7:05 PM
A. Review FY19 Audited Financial Statements	Discuss	Meryl Hewett	10 m
B. MS Reconfiguration	Discuss	Terry Howarth	10 m
Terry Howarth will share the work she has done on a proposed reconfiguration of the MS wing and provide a brief update on the 2nd grade changes.			

	Purpose	Presenter	Time
C. Parking lot solar canopies proposal	Discuss	Ned Southworth	5 m
Received an unsolicited email about rental of space for rooftop or parking lot canopy solar panels. www.ecogyenergy.com			
D. Baseball & Softball fields project update	FYI	Ned Southworth	5 m
IV. Closing Items			7:35 PM
A. Adjourn Meeting	Vote	Dave Watlington	