



MOT Charter School

Finance & Operations Committee Meeting

Date and Time

Wednesday May 20, 2020 at 6:30 PM EDT

Location

1275 Cedar Lane 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 March 25, 2020			
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. Preliminary Budget 2020-2021	Discuss	Meryl Hewett	20 m
IV. Closing Items			7:25 PM
A. Adjourn Meeting	Vote	Dave Watlington	