



# MOT Charter School

## Finance & Operations Committee Meeting

### Date and Time

Thursday October 15, 2020 at 6:00 PM EDT

### Location

High School Campus  
 Arts Commons  
 1275 Cedar Lane Road  
 Middletown, DE 19709

### Agenda

	Purpose	Presenter	Time
<b>I. Opening Items</b>			<b>6:00 PM</b>
Opening Items			
<b>A.</b> Record Attendance and Guests		Dave Watlington	
<b>B.</b> Call the Meeting to Order		Dave Watlington	
<b>C.</b> Approve Minutes	Approve Minutes	Dave Watlington	5 m
<b>II. Finance</b>			<b>6:05 PM</b>
Finance			
<b>A.</b> Review JP Morgan Statements	FYI	Meryl Hewett	10 m
<b>B.</b> Review WSFS Accounts	FYI	Meryl Hewett	5 m
<b>C.</b> Review Monthly Board Financials	Discuss	Meryl Hewett	15 m
<b>III. Other Business</b>			<b>6:35 PM</b>
<b>A.</b> Update on COVID-related grant requests.	Vote	Ned Southworth	10 m
<b>IV. Closing Items</b>			<b>6:45 PM</b>
<b>A.</b> Adjourn Meeting	Vote	Dave Watlington	