



MOT Charter School

Citizen's Budget Oversight Committee Meeting

Date and Time

Wednesday September 21, 2022 at 6:00 PM EDT

Location

High School Campus
1275 Cedar Lane Road
Middletown, DE 19709

Meetings will be held in the Conference Room

Agenda

| | Purpose | Presenter | Time |
|---|-----------------|-----------------|----------------|
| I. Opening Items | | | 6:00 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 | 5 m |
| II. Finance | | | 6:05 PM |
| Finance | | | |
| A. Review JP Morgan Statements | FYI | Rachael Dallas | 10 m |
| B. Review WSFS Accounts | FYI | Rachael Dallas | 5 m |
| C. Review Monthly Board Financials | Discuss | Rachael Dallas | 15 m |
| III. Other Business | | | |
| IV. Closing Items | | | |

A. Adjourn Meeting

Purpose
Vote

Presenter
Dave
Watlington

Time