



# MOT Charter School

## Citizen's Budget Oversight Committee Meeting

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### Date and Time

Wednesday January 18, 2023 at 6:00 PM EST

### Location

High School Campus  
1275 Cedar Lane Road  
Middletown, DE 19709

Meetings will be held in the Conference Room

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### Agenda

	Purpose	Presenter	Time
<b>I. Opening Items</b>			<b>6:00 PM</b>
Opening Items			
<b>A. Record Attendance and Guests</b>		Sam Sullivan	
<b>B. Call the Meeting to Order</b>		Kelly Swab	
<b>C. Approve Minutes</b>	Approve Minutes	Kelly Swab	5 m
Approve minutes for Finance & Operations Committee Meeting on November 30, 2022			
<b>II. Finance</b>			<b>6:05 PM</b>
Finance			
<b>A. Review JP Morgan Statements</b>	FYI	Rachael Dallas	10 m

	Purpose	Presenter	Time
<b>B. Review WSFS Accounts</b>	FYI	Rachael Dallas	5 m
<b>C. Review Monthly Board Financials</b>	Discuss	Rachael Dallas	15 m

### **III. Other Business**

### **IV. Closing Items**

<b>A. Adjourn Meeting</b>	Vote	Kelly Swab
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