



MOT Charter School

Finance & Operations Committee Meeting

Date and Time

Monday March 13, 2023 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

I. Opening Items

Opening Items

- A. Record Attendance and Guests
- B. Call the Meeting to Order
- C. Approve Minutes

Approve minutes for Citizen's Budget Oversight Committee Meeting on January 18, 2023

II. Finance

Finance

- A. Review JP Morgan Statements
- B. Review WSFS Accounts

- C.** Review Monthly Board Financials

III. Other Business

- A.** Facilities Planning

Discussion of major facilities needs, including new roof at the K8 academy, parking lot resurfacing at the HS, and storage needs at the HS.

IV. Closing Items

- A.** Adjourn Meeting