



MOT Charter School

Minutes

CBOC Committee Meeting

Date and Time

Wednesday June 21, 2017 at 7:30 PM

Location

1156 Levels Road, Middletown, DE 19709

Committee Members Present

D. Watlington, J. Taylor, J. Ulizio, M. Hewett, M. Shearon, N. Southworth, S. Sullivan

Committee Members Absent

L. Jennings, L. Savino, S. Stallone

Committee Members who arrived after the meeting opened

D. Watlington

Guests Present

Richard Riggs

I. Opening Items

A. Record Attendance and Guests

B. Call the Meeting to Order

J. Taylor called a meeting of the CBOC Committee of MOT Charter School to order on Wednesday Jun 21, 2017 at 7:37 PM.

C. Approve Minutes

S. Sullivan made a motion to approve minutes from the CBOC Committee Meeting on 03-22-17 CBOC Committee Meeting on 03-22-17.

J. Taylor seconded the motion.

The committee **VOTED** unanimously to approve the motion.

D. Watlington arrived.

II. CBOC

A. Review Monthly Board Financial Statements

Meryl reviewed the cumulative board notes and the projections for the end of year board operating report.

B. Review PCARD Transactions & JP Morgan Statements

This was reviewed from the uploaded information.

C. Review WSFS Accounts

This was reviewed and questions were answered by Meryl Hewett.

III. Closing Items

A. Adjourn Meeting

D. Watlington made a motion to adjourn the meeting.

J. Taylor seconded the motion.

The committee **VOTED** unanimously to approve the motion.

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 8:30 PM.

Respectfully Submitted,

D. Watlington