



MOT Charter School

Minutes

Finance & Operations Committee Meeting

Date and Time

Wednesday September 16, 2020 at 6:00 PM

Location

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

Committee Members Present

D. Watlington, J. Taylor, L. Jennings, L. Savino, M. Ali Khan, M. Hewett, N. Southworth, S. Stallone, S. Sullivan

Committee Members Absent

R. Carroll, Jr.

I. Opening Items**A. Record Attendance and Guests****B. Call the Meeting to Order**

D. Watlington called a meeting of the Finance & Operations Committee of MOT Charter School to order on Wednesday Sep 16, 2020 at 6:16 PM.

C. Approve Minutes

S. Stallone made a motion to approve the minutes from Finance & Operations Committee Meeting on 08-19-20.

J. Taylor seconded the motion.

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

II. Finance

A. Review JP Morgan Statements

The statement was reviewed and no issues were discovered.

B. Review WSFS Accounts

The statement was reviewed and no issues were discovered.

C. Review Monthly Board Financials

Meryl Hewett reviewed the financials based upon the documents presented in the agenda.

III. Closing Items

A. Adjourn Meeting

M. Ali Khan made a motion to adjourn the meeting.

L. Savino 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 6:31 PM.

Respectfully Submitted,
S. Sullivan