

APPROVED



MOT Charter School

Minutes

CBOC Meeting

Date and Time

Wednesday November 18, 2020 at 6:00 PM

Location

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

In-person attendees will follow all state and local guidelines regarding safety and social distancing.

Participants may also attend remotely by following the zoom link below:

Join Zoom Meeting

<https://motcharter.zoom.us/j/88500086702?pwd=R2U0UzNuWEthNkE1cDliUnU1UUUV2UT09>

Meeting ID: 885 0008 6702

Passcode: 323179

Committee Members Present

D. Watlington, J. Taylor, L. Jennings, L. Savino, M. Hewett, R. Carroll, Jr., S. Sullivan

Committee Members Absent

M. Ali Khan, N. Southworth, S. Stallone

Guests Present

Dick Riggs (remote), J. Ulizio (remote)

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 Nov 18, 2020 at 6:11 PM.

C. Approve Minutes

R. Carroll, Jr. made a motion to approve the minutes from Finance & Operations Committee Meeting on 10-15-20.

L. Savino seconded the motion.

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

II. Finance

A. Review JP Morgan Statements

These statements were reviewed and no issues were discovered.

B. Review WSFS Accounts

These accounts were reviewed and no issues were discovered.

C. Review Monthly Board Financials

Meryl Hewett reviewed the monthly board financials. The information is included in these meeting minutes.

III. Closing Items

A. Adjourn Meeting

J. Taylor 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 6:25 PM.

Respectfully Submitted,
S. Sullivan