



# MOT Charter School

## Minutes

### Finance & Operations Committee Meeting

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#### Date and Time

Wednesday March 20, 2024 at 6:00 PM

#### Location

High School Campus  
1275 Cedar Lane Road  
Middletown, DE 19709

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#### Committee Members Present

C. Slater, D. Whitaker, J. Taylor, K. Swab, M. Ali Khan, R. Dallas, S. Doan, S. Sullivan

#### Committee Members Absent

L. Savino

#### Guests Present

Bernadette Reiling, Bernadette Reiling, Brian Pace, D. Mower-Wade, Jennifer DiBartolomeo, Kia Gaines, Michael Hewitt, N. Southworth

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### I. Opening Items

#### A. Record Attendance and Guests

#### B. Call the Meeting to Order

K. Swab called a meeting of the Finance & Operations Committee of MOT Charter School to order on Wednesday Mar 20, 2024 at 6:18 PM.

#### C. Approve Minutes

K. Swab made a motion to approve the minutes from Citizens Budget Oversight Committee Meeting on 01-17-24.

J. Taylor seconded the motion.

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

## II. Finance

### A. Review JP Morgan Statements

The statements were reviewed and no concerns were discovered. The new board members were educated on this auditing process

### B. Review WSFS Accounts

The statements were reviewed and no concerns were discovered. The new board members were educated on this auditing process.

### C. Review Monthly Board Financials

## III. Other Business

### A. Audit Contract

K. Swab made a motion to extend the current Audit Contract.

J. Taylor seconded the motion.

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

## IV. Closing Items

### A. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 6:59 PM.

Respectfully Submitted,

S. Sullivan