



# MOT Charter School

## Minutes

### Citizens Budget Oversight Committee Meeting

---

**Date and Time**

Wednesday January 17, 2024 at 6:00 PM

**Location**

High School Campus  
1275 Cedar Lane Road  
Middletown, DE 19709

---

**Committee Members Present**

D. Watlington, D. Whitaker, J. Taylor, K. Swab, M. Ali Khan, S. Doan

**Committee Members Absent**

C. Slater, L. Savino, S. Sullivan

**Guests Present**

N. Southworth, R. Dallas

---

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

K. Swab called a meeting of the CBOC Committee of MOT Charter School to order on Wednesday Jan 17, 2024 at 6:07 PM.

**C. Approve Minutes**

J. Taylor made a motion to approve the minutes from Finance & Operations Committee Meeting on 11-29-23.

K. Swab seconded the motion.

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

## **II. CBOC**

### **A. Review JP Morgan Statements**

reviewed statements from November and December. All expenses accounted for.

### **B. Review WSFS Accounts**

reviewed statements from November and December. All expenses accounted for.

### **C. Review monthly board financials**

- almost all local funds have been received
- land and facilities outlay for trees and planting costs for the "20 for 20" fundraiser
- Safety and security grant outlay includes new doors for K8 MPR

## **III. Other Business**

### **A. Proposed B&C wing sprinkler replacement**

discussed quote for completing remaining sprinkler work at K8 - B and C wings. total cost is \$83,667. 30% due to secure project, remainder upon completion. will bring to full board for vote.

other topics discussed:

- possible fencing at K8 campus to create a perimeter barrier
- possibly gravel or paved access road to connect parking area to baseball/softball fields at HS

## **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 6:55 PM.

Respectfully Submitted,

K. Swab