



FINANCE COMMITTEE MEETING AGENDA

November 3, 2023 (Friday) 9:00 AM

Central Office, 4th Floor

Notice is hereby given that a Regular Meeting of the Finance Committee will be held on November 3, 2023, beginning at 9:00 am. Meetings of the Finance Committee are held at 9321 W. Sam Houston Pkwy S, Houston Texas 77099. Members of the public may submit comments on any agenda item(s) by sending an email to purchasing@harmonytx.org up to 15 minutes prior to the start of the meeting.

It is the intent of the Finance Committee to have a quorum physically present at the above address. Board members not physically present may participate by live two-way video and audio feed in accordance with the Texas Open Meetings Act. If a quorum of the Finance Committee cannot be physically present at the above address, it is the intent to have the presiding officer physically present at the above address.

Items will not necessarily be discussed or considered in the order they are printed on the agenda below.

AGENDA ITEMS:

- I. Welcome and Call to Order
- II. Attendance and Quorum
- III. Public Comments
- IV. Review of 2022-23 Draft Annual Financial and Compliance Report (AFR) as submitted and presented by the independent auditor, Whitley Penn.
- V. Review of HPS Quarterly Investment Board Report of September 30, 2023.
- VI. Review and consider retroactive approval of College Board's College Readiness and Success Agreement.
- VII. Review and consider approval of Change Order #5 for the Harmony Science Academy - Fort Worth - Elementary School Ground Up Construction Project.

- VIII. Review and consider approval of the construction contract for the RFP No. #HPS2023_HSI Sugar Land SF - CMAR project and authorize the CEO or designee to negotiate, finalize, and execute the agreement(s), amendment(s), offering the best value to Harmony Public Schools, meeting the specifications outlined in the proposal.
- IX. Review and consider approval of the construction contract for RFP No. HPS2023_HSA Midland Mobile Building for a new elementary school building project in West Texas District and authorize the CEO or designee to negotiate, finalize, and execute the agreement(s), amendment(s), offering the best value to Harmony Public Schools, meeting the specifications outlined in the proposal.
- X. Review and consider approval of modular building lease agreement with Mobile Modular Management Corporation for HSA Midland in West Texas District.
- XI. Remarks & Adjournment

Items will not necessarily be discussed or considered in the order they are printed on the agenda above. If, during the course of the meeting, discussion of any item on the agenda should be held in an executive or closed session, the Committee will convene in such executive or closed session as permitted by and in accordance with the Texas Open Meetings Act, Texas Government Code Chapter 551. Before any closed meeting is convened, the presiding officer will publicly identify the section or sections of the Texas Open Meetings Act authorizing the closed meeting. All final votes, actions, or decisions will be taken in open meeting.

This notice was posted in compliance with the Texas Open Meetings Act on 10.31.2023, at 9:00 AM.



Norah Yavuz

Purchasing Manager