



FINANCE COMMITTEE MEETING AGENDA

February 9, 2024 (Friday) 9:00 AM

Central Office, 4th Floor

Notice is hereby given that a Regular Meeting of the Finance Committee will be held on February 9, 2024, 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 Board Resolution for new bank account signature authorizers.
- V. Review of HPS Quarterly Investment Board Report of December 31, 2023.
- VI. Review of HPS Quarterly Unaudited Financial Statements of December 31, 2023.
- VII. Review of 2023-24 Fiscal Year 2nd Quarter Budget Amendments.
- VIII. Review and consider approval of contract awards for RFQ #HPS2024_BUWS for Bond Underwriting Services offering the best services to Harmony Public Schools, meeting the specifications outlined in the proposal, and approval of delegation of authority to the CEO or designee to negotiate, finalize, and execute the agreement(s), amendment(s), and renewal(s).

- IX. Review and consider approval of a vendor pool and contract awards for RSP #HPS2427_HCMS for Human Capital Management System Support Services to the proposers offering the best value to Harmony Public Schools, meeting the specifications outlined in the proposal, and approval of delegation of authority to the CEO or designee to negotiate, finalize, and execute the agreement(s), amendment(s), and renewal(s).
- X. Review and consider approval of contract awards for RSP #HPS2425_CAT1 for Category 1 Internet and WAN Services under E-Rate program to the proposers offering the best value to Harmony Public Schools, meeting the specifications outlined in the proposal, and approval of delegation of authority to the CEO or designee to negotiate, finalize, and execute the agreement(s), amendment(s), and renewal(s).
- XI. Review and consider approval of contract awards for RSP #HPS2425_CAT2 for Category 2 Equipment and Data Cabling under E-Rate program to the proposers offering the best value to Harmony Public Schools, meeting the specifications outlined in the proposal, and approval of delegation of authority to the CEO or designee to negotiate, finalize, and execute the agreement(s), amendment(s), and renewal(s).
- XII. Review and consider approval of the construction bid award for RFP No. HPS2024_HSA Bridgeland GU - for a new Elementary school building project in the North Houston 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.
- XIII. Review and consider approval of the RFP No. HPS2023_HSA Leander GU – CMAR contract GMP amendment 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.
- XIV. Review and consider approval of the Professional Services Agreement for Project Management Services required to construct the RFP No. HPS2023_HSA Leander GU - 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.
- XV. Review and consider approval of the Professional Services Agreement for Project Management Services required to construct the RFP No. HPS2023_HSA Georgetown GU 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.
- XVI. Review the GMP proposal for RFP No. #HPS2023_HSI Sugar Land SF - CMAR and authorize the CEO or designee to engage in value engineering as they deem beneficial, and further authorize execution of the resulting GMP Amendment for a Guaranteed Maximum Price at or below the number currently included in the GMP Proposal.
- XVII. Review and consider approval of the construction bid award for RFP No. HPS2024_HSA Odessa Phase 1 GU - for a new Elementary school building project in the 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.

- XVIII. Review and consider approval of the Professional Services Agreement for Project Management Services required to construct the RFP No. HPS2024_HSA Odessa Phase 1 GU 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.
- XIX. Review and consider expanding the existing vendor pool for RSP No. HPS-F22FSI07 for Districts Fire Safety Inspection and Maintenance Services in HPS North TX District to the proposers offering the best value to Harmony Public Schools, meeting the specifications outlined in the proposal, and approval of delegation of authority to the CEO or designee to negotiate, finalize, and execute the agreement(s), amendment(s), and renewal(s) through March 31st of 2026.
- XX. Review and consider approval of a vendor pool for the procurement of construction and non-construction services valued at \$50,000.00 or more using JOC/COOP contracts and approval of delegation of authority to the CEO or designee to negotiate, finalize and execute the agreement(s), amendment(s), and renewal(s) through March 31st of 2026.
- XXI. Review and consider approval of contract award for RFP No. HPS2023_BID HVAC Units Replacement project in South TX and West TX Districts, 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.
- XXII. Review and consider approval of the construction bid award for RFP No. HPS2023_HSA-San Antonio Foundation Repair project in South TX 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.
- XXIII. 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 02.06.2024, at 9:00 AM.



Norah Yavuz

Purchasing Manager