



FINANCE COMMITTEE MEETING AGENDA

May 3, 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 May 3, 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 HPS Quarterly Investment Board Report of March 31, 2024.
- V. Review of HPS Quarterly Unaudited Financial Statements of March 31, 2024.
- VI. Review of 2023-24 Fiscal Year 3rd Quarter Budget Amendments.
- VII. Review and consider retroactive approval of acceptance of gifts and donations from The Permian Strategic Partnership.
- VIII. Review and consider retroactive approval of acceptance of gifts and donations from Charter Fund, Inc.

- IX. Review and consider approval of the interlocal agreement with the University of Minnesota for Ramp-Up to Readiness curriculum.
- X. Review and consider approval of 2024-2025 Instructional Materials Allotment and TEKS certifications.
- XI. Review and consider approval of contracts for purchasing 2024-2025 Instructional Materials.
- XII. Review and consider approval of contract award to LearningMate Solutions, Inc for curriculum development using TIPS CO-OP Contract # 210101 and approval of delegation of authority to the CEO or designee to execute agreement(s), amendment(s), renewal(s), and other necessary documents.
- XIII. Review and consider approval of contract awards for RSP #HPS2426_ASGS for Armed Security Guard 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), renewal(s), and other necessary documents through July 31, 2029.
- XIV. Review and consider approval of contract awards for RSP #HPS2426_TRSE for Transportation 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), renewal(s), and other necessary documents through July 31, 2028.
- XV. Review and consider approval of COOP contracts and purchases valued at \$250,000.00 or more for:
 - a) Office, classroom and other school supplies
 - b) Maintenance supplies
 - c) Custodial Supplies and Equipment
 - d) Car rental, flight and hotels
 - e) Electronic Equipment
- XVI. Review and consider approval of proposal submitted by LMC Corporation to install fences and gates at Harmony School of Excellence Dallas as required by the campus Special Use Permit.
- XVII. Review and consider approval of contract bid awards for HPS Capital Improvement Plans for RSP #HPS2024 Flooring Replacement projects 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), renewal(s), and other necessary documents through July 31, 2025.
- XVIII. Review and consider approval of contract bid awards for HPS Capital Improvement Plans for RSP #HPS2024 Playground-Turf Installation projects 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), renewal(s), and other necessary documents through July 31, 2025.

XIX. Review and consider approval of contract bid awards for HPS Capital Improvement Plans for RSP #HPS2024 Branding/Exterior Painting projects 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), renewal(s), and other necessary documents through July 31, 2025.

XX. Review and consider approval of contract bid awards for HPS Capital Improvement Plans for RSP #HPS2024 Fence/Gate Replacement projects 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), renewal(s), and other necessary documents through July 31, 2025.

XXI. Review and consider approval of contract bid awards for HPS Capital Improvement Plans for RSP #HPS2024 Safety and Security Window Film projects 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), renewal(s), and other necessary documents through July 31, 2025.

XXII. 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 04.30.2024, at 9:00 AM.



Norah Yavuz, Purchasing Manager