



FINANCE COMMITTEE MEETING AGENDA

December 7, 2024 (Saturday) 9:00 AM

Central Office, 4th Floor

Notice is hereby given that a Regular Meeting of the Finance Committee will be held on December 7, 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 2023-24 Financial Integrity Rating System of Texas (FIRST) Annual Financial Management Report for Public Hearing on December 14, 2024 Board Meeting.
- V. Review and consider approval to cover the I-765 Employment Authorization application fees on behalf of eligible employees.
- VI. Review and consider approval of the Capital Improvement Plan (CIP) Fence/Gate Upgrade, Installation, and Replacement Projects at West TX and Houston West 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.
- VII. Review and consider approval of the Capital Improvement Plan (CIP) HSA-Eules Parking Lot Storm Drain Project at North 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.

- VIII. Review and consider approval of the Capital Improvement Plan (CIP) Exit/Exterior Doors/Gates Access Control, Intercom and Camera Installation projects at 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.
- IX. Review and consider ratification of the Capital Improvement Plan (CIP) HSE-Sugar Land Roof Replacement project at Houston West 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 ratification of Change Order #2 and Change Order #3 for the Harmony School of Excellence – Dallas – Retaining Wall Reconstruction Phase 3 Project.
- XI. Review and consider ratification of contracts valued between \$50,000 and \$250,000 from September 1, 2024 through November 30, 2024.
- XII. Review and consider ratification of electricity contract with TXU Energy Retail Company LLC through Texas Public Charter School Association Electricity Pool from January 1, 2025 through December 31, 2030.
- XIII. 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 12.04.2024, at 9:00 AM.



Norah Yavuz, Director of Purchasing