



FINANCE COMMITTEE MEETING AGENDA

May 3, 2025 (Saturday) 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, 2025, 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 Resolution Authorizing an Amendment to 2017 Taxable Loan From Regions Commercial Equipment Finance, LLC, Qualification of Such Loan as Master Debt Under the Master Trust Indenture and Security Agreement Dated as of May 1, 2007 and Execution and Delivery of Documents in Connection Therewith and Containing Other Matters Related Thereto.
- V. Review of HPS Quarterly Investment Board Report of March 31, 2025.
- VI. Review and consider approval of acceptance of gifts and donations from Charter School Growth Fund for statewide expansions.
- VII. Review and consider approval of agreement between Harmony Public Schools and Communities in Schools of Central Texas for certain social services through July 31, 2026.
- VIII. Review and consider approval of the Food Service Management Company annual contract renewals, and approval of delegation of authority to the CEO or designee to negotiate, finalize, and execute the agreement(s) and amendment(s), and other necessary documents through June 30, 2026.

- IX. Review and consider approval of 2025-2026 Instructional Materials Allotment and TEKS certifications.
- X. Review and consider approval of contracts for purchasing 2025-2026 Instructional Materials.
- XI. Review and consider approval of the agreements with Houston Marriott Sugar Land for HPS Leadership Summit Venue in 2026 and 2027.
- XII. Review and consider approval of the construction bid award for RFP No. HPS2425_HPS HQ Renovation for the interior renovation project of the new HPS Central Office, 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 Capital Improvement Plan (CIP) for the Access Control and Office Door Locks Enhancement Project at new HPS Central Office, and authorize the CEO or designee to negotiate, finalize, and execute the agreement(s), amendment(s), and other necessary documents that offer the best value to Harmony Public Schools and meet the specifications outlined in the proposal.
- XIV. Review and consider approval of contract award for RFP No. HPS2025_BID HVAC Units Preventative Maintenance services in all districts at HPS, 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 contract award for RFP No. HPS2025 Field Turf Installation project in Houston North, Houston West, Central TX, South TX, and North 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.
- XVI. Review and consider approval of contract award for RFP No. HPS2025 Flooring Replacement project in Houston North, Houston West, Central TX, South TX, West TX, and North 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.
- XVII. Review and consider approval of the Capital Improvement Plan (CIP) projects' COOP contract purchases valued between \$50,000.00 to \$250,000.00 at Houston North, South TX, North 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.
- XVIII. Review and consider ratification of the Capital Improvement Plan (CIP) Interior Painting and Flooring Replacement Project at new HPS Central Office, 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 approval of contract awards for RSP #HPS2526_STPE for Substitute Teaching and Paraprofessional Employment Services to the proposers offering the best value to Harmony Public Schools, meeting the specifications outlined in the proposal, and authorize the CEO or designee to negotiate, finalize, and execute the agreement(s), amendment(s), renewal(s), and other necessary documents through July 31, 2030.
- XX. Review and consider approval of contract award for RSP #HPS2526_MYSH for Mystery Shopping Services to the proposer offering the best value to Harmony Public Schools, meeting the specifications outlined in the proposal, and authorize the CEO or designee to negotiate, finalize, and execute the agreement(s), amendment(s), renewal(s), and other necessary documents through June 30, 2030.
- XXI. Review and consider approval of contract awards for RSP #DFB2527_JANS for Janitorial Services to the proposers offering the best value to Harmony Public Schools, meeting the specifications outlined in the proposal, and authorize the CEO or designee to negotiate, finalize, and execute the agreement(s), amendment(s), renewal(s), and other necessary documents through July 31, 2030.
- XXII. Review and consider approval of COOP contracts and purchases valued at \$250,000.00 or more for 2025-2026 school year:
 - a) Office, classroom and other school supplies
 - b) Maintenance supplies
 - c) Custodial Supplies and Equipment
 - d) Car rental, flight and hotels
 - e) Electronic Equipment
- XXIII. Review and consider approval of revised contract awards for RSP #HPS2526_KTEQ for New Kitchen Equipment to the proposers offering the best value to Harmony Public Schools, meeting the specifications outlined in the proposal, and authorize the CEO or designee to negotiate, finalize, and execute the agreement(s), amendment(s), renewal(s), and other necessary documents.
- XXIV. 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 04.30.2025, at 9:00 AM.



Norah Yavuz, Director of Purchasing