

Housing Authority of the City of Pekin
Board of Commissioners Agenda
November 12, 2024, Regular Meeting
4:30 P.M.

ITEM **DESCRIPTION**

1. Approval of the Minutes of the October 8, 2024, Regular Meeting.
2. Approval of Accounts Payable for Public Housing in the amount of \$84,860.76
3. Approval of Accounts Payable for Green Valley Apartments in the amount of \$ 3,076.70
4. Approval of Accounts Payable for Meadow View in the amount of \$ 3,190.11
5. Approval of Accounts Payable for Mackinaw Apartments in the amount of \$2,715.53
6. Approval of Accounts Payable for Delavan Apartments in the amount of \$1,913.51
7. Approval of Accounts Payable for Business Activity Account in the Amount of \$966.58
8. Approval of the August and September Financial Reports for Public Housing, Green Valley, Meadowview, and Mackinaw Apartments.
9. Approval of the September Financial Reports for the Delavan Apartments.
10. **Public Presentation:**
11. **Commissioners Training:** Fiscal Year 25 Appropriations-HUD Budget
12. **Old Business:** NONE
13. **New Business:**
 - A. Resolution No. 2964- Request Approval to gift \$10,000.00 from the PHA Non-Federal funds Business Activity Account to the Mackinaw Apartments Operating Account to cover a financial shortfall caused by the high vacancy rate and one non-rental assistance unit for Fiscal Year 2024.
 - B. Resolution No. 2965- Receive and file the Financial audit report for the 2023 Fiscal Year
 - C. Resolution No. 2966- Request to use funds from the Business Activity Account to purchase a Certificate of deposit in the amount of \$50,000, from Morton Community bank for a term of 3 months at a rate of 4.02% and a 4.09% APY
 - D. Resolution No. 2967- Request to open a Certificate of deposit in the amount of \$50,000 from Morton Community bank for 6 months at a rate of 4.31% and a 4.40% APY

CONSENT AGENDA

1. Resolution No. 2968- Approval of the Request for Payment No.3, to Alliance Architecture in the amount of \$4,552.32 for the payment of Professional Services for Phase II of the Boiler and Ventilation Project at the Golden Arms Apartments, to be paid from IL-044 CFP 2022, 1480 fees and costs
2. Resolution No. 2969- Approval of the request for payment No.3 to Schemel Companies, Inc in the amount of \$39,330 for the replacement of kitchen cabinets at the Broadway Apartments, to be paid from IL-044 CFP 2022, 1480 dwelling units-interior

**Housing Authority of the City of Pekin
Board of Commissioners Agenda
November 12, 2024, Regular Meeting
4:30 P.M.**

3. Resolution No. 2970- Request for payment No.2 to PIPCO Companies, Ltd, in the amount of \$ 111,748.18 for the replacement of boilers at the Golden Arms apartments, to be paid from IL-044 CFP 2023 Emergency Grant, 1480 dwelling units-interior-mechanical

GENERAL

1. Receive and file the Executive Director's report for November 2024
2. Receive and file the vacancy report as of October 31, 2024, for Public Housing, Green Valley, Meadow View, Mackinaw, and Delavan Apartments.