

**Housing Authority of the City of Pekin
Board of Commissioners Agenda
August 12, 2025, Regular Meeting
4:30 P.M.**

ITEM DESCRIPTION

1. Approval of the Minutes of the July 8, 2025, Regular Meeting.
2. Approval of Accounts Payable for Public Housing in the amount of \$ 120,583.24
3. Approval of Accounts Payable for Green Valley Apartments in the amount of \$ 5,201.02
4. Approval of Accounts Payable for Meadow View in the amount of \$ 6,187.91
5. Approval of Accounts Payable for Mackinaw Apartments in the amount of \$ 4,429.67
6. Approval of Accounts Payable for Delavan Apartments in the amount of \$ 12,971.30
7. Approval of Accounts Payable for Business Activity Account in the Amount of \$1,189.94
8. Approval of the June Financial Reports for the PHA, Green Valley, Meadowview and Mackinaw Apartments.
9. Approval of the June Financial Reports for the Delavan Apartments.
10. **Public Presentation:**
11. **Commissioners Training:** None
12. **Old Business:** None
13. **New Business:**

- A. Discussion on Personnel Policy revisions

CONSENT AGENDA

1. Resolution No. 3040 - Request to Roll over and Retain the Certificate of Deposit #XXXXXXXX3245 in the Amount of \$100,000 From Morton Community Bank for 12 Months at a 3.58% APY
2. Resolution No. 3041- Request to Roll over and Retain the Certificate of Deposit Request to Roll over and Retain the Certificate of Deposit #XXXXXXXX2949 in the Amount of \$100,000 From Morton Community Bank for 12 Months at a 3.58% APY
3. Resolution No. 3042 - Request to roll over and retain the Certificate of Deposit #xxxxxx1488 at First Pekin Savings Bank, in the amount of \$100,000 for a term of 12 months and a rate of 4.05%,
4. Resolution No. 3043- Request to roll over and retain the Certificate of Deposit #xxxxxx6988 at First Pekin Savings Bank, in the amount of \$100,000 for a term of 12 months and a rate of 4.05%.
5. Resolution No. 3044 – Request for payment No.4 to Schemel Companies, Inc., for contract modification No. 1, in the amount of \$576 for the Broadway Apartments Bathtub Replacement project to be paid from IL-044 CFP 2023, 1480 dwelling units-interior showers and tubs
6. Resolution No. 3045 – Request for payment No.5 (Final) to Schemel Companies, Inc., in the amount of \$109,327.00 for the Broadway Apartments Bathtub Replacement project to be paid from IL-044 CFP 2023, 1480 dwelling units-interior showers and tubs

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GENERAL

1. Receive and file the Executive Director's report for August 2025
2. Receive and file the vacancy report as of July 31, 2025, for Public Housing, Green Valley, Meadow View, Mackinaw, and Delavan Apartments.