



MOTION

Date: June 25, 2025

To: THA Board of Commissioners

MOTION

Adopt a consent motion ratifying the payment of cash disbursements totaling \$7,925,746 for the month of May 2025.

Approved: June 25, 2025

Derek Young, Chair

A handwritten signature in blue ink, appearing to read "Derek Young", is written over a horizontal line. The signature is fluid and cursive.

TACOMA HOUSING AUTHORITY
Cash Disbursements for the month of May 2025

	Check Numbers		From	To	From	To	From	To	Amount	Totals	
	From	To									
A/P Checking											
Checks	97,834	-	97,872		1,032	-	1,035		10,339	-	10,347
Wire/EFT	112	-	116		-	-	-	-	-	-	-
ACHs	3,963	-	4,020		197	-	204		-	-	-
Business Support Center									676,812		
Moving To Work Support Center									46,218		
Moving To Work Buildings (used by Support Center)									12,216		Program Support
Tax Credit Program Support Center									56,710		
Support Center Allocation									7,455		
Section 8 Programs									28,523		Section 8 Operations
Alberta J Canada Bldg									112		Property Operations
Salishan 7									30,138		
Education Program - THDG									111		THDG
THDG - General									5,312		
Hillsdale Heights									3,885		
Bus Development Activity									39		Development
CS General Business Activities									8,570		
Department of Commerce Funding for Crisis Residential Center									194,340		Client Support
Community Services MTW Fund									1,289		
AMP 6 - Scattered Sites									0		
AMP 9 - HT 1500 - Subsidy									165		Public Housing
THA SUBTOTAL									1,071,895		
Hillside Terrace 2 & 1500									2,458		
Bay Terrace I & II & Community Facility									6,313		
Housing Hilltop LLLP									22,456		
Arlington Youth Campus									1,331		
Court F (The Rise)									7,912		
Renew Tacoma Housing									17,203		
Salishan 1 - Salishan 6									8,676		
Tax Credit Property Allocations									7,285		
TAX CREDIT SUBTOTAL (Operations & Development - billable)									73,635		1,145,530
Section 8 Checking Account (HAP Payments)											
SRO/HCV/VASH/FUP/NED/EHV/MSV	Check #'s		489,696	-	489,801		201,236				
	ACHs		54,291	-	55,245		5,164,691				\$ 5,365,927
Payroll & Payroll Fees - ADP	EFT		28	-	29						\$ 1,414,288
TOTAL DISBURSEMENTS											\$ 7,925,746

TACOMA HOUSING AUTHORITY
Cash Disbursements for the month of May 2025

	Check Numbers		From	To	From	To	From	To
	From	To						Totals
	A/P Checking		SAL 7 Checking		THDG Checking			
Checks	97,834	-	97,872	1,032	-	1,035	10,339	-
Wire/EFT	112	-	116	-	-	-	-	-
ACHs	3,963	-	4,020	197	-	204	-	-
Business Support Center						676,812		
Moving To Work Support Center						46,218		
Moving To Work Buildings (used by Support Center)						12,216		Program Support
Tax Credit Program Support Center						56,710		
Support Center Allocation						7,455		
Section 8 Programs						28,523		Section 8 Operations
Alberta J Canada Bldg						112		Property Operations
Salishan 7						30,138		
Education Program - THDG						111		THDG
THDG - General						5,312		
Hillsdale Heights						3,885		
Bus Development Activity						39		Development
CS General Business Activities						8,570		
Department of Commerce Funding for Crisis Residential Center						194,340		Client Support
Community Services MTW Fund						1,289		
AMP 6 - Scattered Sites						0		
AMP 9 - HT 1500 - Subsidy						165		Public Housing
THA SUBTOTAL						1,071,895		
Hillside Terrace 2 & 1500						2,458		
Bay Terrace I & II & Community Facility						6,313		
Housing Hilltop LLLL						22,456		
Arlington Youth Campus						1,331		
Court F (The Rise)						7,912		Tax Credit Projects - Reimbursable
Renew Tacoma Housing						17,203		
Salishan 1 - Salishan 6						8,676		
Tax Credit Property Allocations						7,285		
TAX CREDIT SUBTOTAL (Operations & Development - billable)						73,635		1,145,530
Section 8 Checking Account (HAP Payments)								
SRO/HCV/VASH/FUP/NED/EHV/MSV	Check #'s	489,696	-	489,801		201,236		
	ACHs	54,291	-	55,245		5,164,691		\$ 5,365,927
Payroll & Payroll Fees - ADP	EFT	28	-	29				\$ 1,414,288
TOTAL DISBURSEMENTS							\$	7,925,746

TACOMA HOUSING AUTHORITY
Cash Disbursements for the month of May 2025

	Check Numbers		From	To	From	To	From	To
	From	To						
	A/P Checking		SAL 7 Checking		THDG Checking		Totals	
Checks	97,834	-	97,872	1,032	-	1,035	10,339	-
Wire/EFT	112	-	116	-	-	-	-	-
ACHs	3,963	-	4,020	197	-	204	-	-
Business Support Center						676,812		
Moving To Work Support Center						46,218		
Moving To Work Buildings (used by Support Center)						12,216		Program Support
Tax Credit Program Support Center						56,710		
Support Center Allocation						7,455		
Section 8 Programs						28,523		Section 8 Operations
Alberta J Canada Bldg						112		Property Operations
Salishan 7						30,138		
Education Program - THDG						111		THDG
THDG - General						5,312		
Hillside Heights						3,885		
Bus Development Activity						39		Development
CS General Business Activities						8,570		
Department of Commerce Funding for Crisis Residential Center						194,340		
Community Services MTW Fund						1,289		
AMP 6 - Scattered Sites						0		
AMP 9 - HT 1500 - Subsidy						165		Public Housing
THA SUBTOTAL						1,071,895		
Hillside Terrace 2 & 1500						2,458		
Bay Terrace I & II & Community Facility						6,313		
Housing Hilltop LLLP						22,456		
Arlington Youth Campus						1,331		
Court F (The Rise)						7,912		
Renew Tacoma Housing						17,203		
Salishan 1 - Salishan 6						8,676		
Tax Credit Property Allocations						7,285		
TAX CREDIT SUBTOTAL (Operations & Development - billable)						73,635		1,145,530
Section 8 Checking Account (HAP Payments)								
SRO/HCV/VASH/FUP/NED/EHV/MSV	Check #'s	489,696	-	489,801		201,236		
	ACHs	54,291	-	55,245		5,164,691	\$	5,365,927
Payroll & Payroll Fees - ADP	EFT	28	-	29			\$	1,414,288
TOTAL DISBURSEMENTS							\$	7,925,746