



## 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

**TACOMA HOUSING AUTHORITY**  
**Cash Disbursements for the month of May 2025**

	Check Numbers		From		To		From		To	
	From	To	From	To	From	To	From	To	From	To
					Amount		Totals			
	A/P Checking		SAL 7 Checking		THDG 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				Development
Bus Development Activity						39				
CS General Business Activities						8,570				Client Support
Department of Commerce Funding for Crisis Residential Center						194,340				
Community Services MTW Fund						1,289				
AMP 6 - Scattered Sites						0				Public Housing
AMP 9 - HT 1500 - Subsidy						165				
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
<b>Section 8 Checking Account (HAP Payments)</b>										
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
<b>TOTAL DISBURSEMENTS</b>										<b>\$ 7,925,746</b>

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