



MOTION

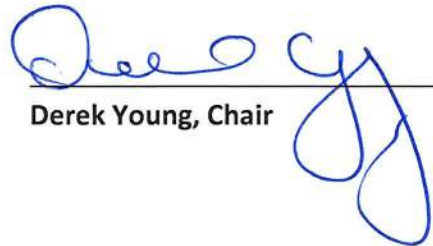
Date: July 23, 2025

To: THA Board of Commissioners

MOTION

Adopt a consent motion ratifying the payment of cash disbursements totaling \$8,177,431 for the month of June 2025.

Approved: July 23, 2025



Derek Young, Chair

TACOMA HOUSING AUTHORITY
Cash Disbursements for the month of June 2025

	Check Numbers		Amount		Totals	
	From	To	From	To	From	To
	A/P Checking		SAL 7 Checking		THDG Checking	
Checks	97,873	- 97,948	1,036	- 1,038	10,348	- 10,357
Wire/EFT	117	- 123	-	-	-	-
ACHs	4,021	- 4,088	205	- 217	-	-
Business Support Center				803,826		
Moving To Work Support Center				37,992		
Moving To Work Buildings (used by Support Center)				9,782		Program Support
Tax Credit Program Support Center				20,803		
Support Center Allocation				13,790		
Section 8 Programs				172,660		Section 8 Operations
Alberta J Canada Bldg				112		
Salishan 7				64,786		Property Operations
Housing Hilltop LLLP				238,399		
Education Program - THDG				1,835		
Hilltop Redevelopment - THDG				3,755		THDG
THDG - General				1,050		
Hillsdale Heights				10,397		
Hillside Terrace & Salishan Resyndication				19,550		Development
Bus Development Activity				39		
CS General Business Activities				13,695		
SAFE/TRAC				5,370		
Department of Commerce Funding for Crisis Residential Center				92,619		Client Support
Community Services MTW Fund				2,775		
AMP 6 - Scattered Sites				1		
AMP 9 - HT 1500 - Subsidy				170		Public Housing
THA SUBTOTAL				1,513,403		
Hillside Terrace 2 & 1500				2,076		
Bay Terrace I & II & Community Facility				6,372		
Housing Hilltop LLLP				23,865		
Arlington Youth Campus				1,656		
Court F (The Rise)				2,390		
Renew Tacoma Housing				26,482		
Salishan 1 - Salishan 6				30,611		
Tax Credit Property Allocations				7,918		Tax Credit Projects - Reimbursable
TAX CREDIT SUBTOTAL (Operations & Development - billable)				101,369		1,614,772
Section 8 Checking Account (HAP Payments)						
SRO/HCV/WASH/FUP/NED/EHV/MSV	Check #'s	489,802	- 489,912	172,979		
	ACHs	55,246	- 56,201	5,244,837	\$	5,417,816
Payroll & Payroll Fees - ADP	EFT	30	- 31		\$	1,144,842
TOTAL DISBURSEMENTS					\$	8,177,431

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