

# **MOTION**

Date: August 27, 2025

To: THA Board of Commissioners

#### MOTION

Adopt a consent motion ratifying the payment of cash disbursements totaling \$11,199,402 for the month of July 2025.

Approved: August 27, 2025

Stanley Rumbaugh, Chair

# TACOMA HOUSING AUTHORITY Cash Disbursements for the month of July 2025

	C	heck Numbers				
	From	То	From	То	From	
				Amount		tals
	A/P Che	cking	SAL 7 C	Checking	THDG C	
Checks	97,949 -	98,014	1,039 -	1,041	10,358	- 10
Wire/EFT	124 -	132			-	-
ACHs	4,089 -	4,165	218 -		1,002	<u>- '</u>
Business Support Center				1,151,198		
Moving To Work Support Center				120,051		
Moving To Work Buildings (used by Support Cente	r)			7,685	Progran	Supp
Tax Credit Program Support Center				64,814		
Support Center Allocation				10,149		
Section 8 Programs				41,295	Section 8	Opera
James Center				326,916		
Salishan 7				33,883	Property	Onem
Alberta J Canada Bldg		The second second		112	Floperty	Орена
Housing Hilltop LLLP				677,422		
THDG - General				17,726	TH	IDG
Hillsdale Heights				2,195		
Aviva Crossing - EPA Funds			E CONTRACTOR OF THE PARTY OF TH	1,071,160	Developmen	
Aviva Crossing - Pierce County Funds				582,317		
Hillside Terrace & Salishan Resyndication				37,144		
Bus Development Activity				39		
CS General Business Activities				33,092		
Department of Commerce Funding for Crisis Reside	ential Center			377,837	Client	Supp
Community Services MTW Fund				1,913	Client	Supp
FSS Forfeitures - FSS Client Support			YELL BURNEY BURNEY	180		
AMP 6 - Scattered Sites				23	Public	Housi
AMP 9 - HT 1500 - Subsidy				177	Public	nousi
THA SUBTOTAL				4,557,327		
Hillside Terrace 2 & 1500		Committee of the contract of t	Maria Maria	1,537		
Bay Terrace I & II & Community Facility				5,458		
Housing Hilltop LLLP				108,556		
Arlington Youth Campus			Marie Zelekaria	1,489	Tax Cred	it Proj
Court F (The Rise)				1,923	Reimbursab	
Renew Tacoma Housing				14,439		
Salishan 1 - Salishan 6		<b>"我们们为这个人</b> "		10,616		
Tax Credit Property Allocations				5,272		
TAX CREDIT SUBTOTAL (Operations & Develop	ment - billable)			149,290		4,70
Section 8 Checking Account (HAP Payments)						
SRO/HCV/VASH/FUP/NED/EHV/MSV	Check #'s	489.913 -	<b>489,913</b> - <b>490,019</b> 168,778			
STACTION AND IN OF THE DIET IN THE O	ACHs	56,202 -	555 Section 20	5,152,338	\$	5,32
Payroll & Payroll Fees - ADP	EFT	32 -	33		\$	1,17
rayion & rayion rees - ADF	EFI	32 -	- 33		1 *	1,17
DISBURSEMENTS					\$	11,1

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	C	heck Numbers						
	From	То	From	То	From	T		
				Amount	To	tals		
	A/P Che	A/P Checking		SAL 7 Checking		THDG Checking		
Checks	97,949 -	98,014	1,039 -	1,041	10,358	- 10,		
Wire/EFT	124 -	132		-	-	-		
ACHs	4,089 -	4,165	218 -	- 229	1,002	- 1		
Business Support Center				1,151,198				
Moving To Work Support Center				120,051				
Moving To Work Buildings (used by Support Center	er)			7,685	Program	Supp		
Tax Credit Program Support Center				64,814				
Support Center Allocation				10,149				
Section 8 Programs				41,295	Section 8	Opera		
James Center				326,916				
Salishan 7		NEW TON BEEN		33,883	Property (	Inerat		
Alberta J Canada Bldg				112	r topetty (	operat		
Housing Hilltop LLLP			HOLL ECHINES	677,422				
THDG - General	A SECTION OF THE SECTION	O CONTRACTOR		17,726	T⊢	IDG		
Hillsdale Heights				2,195				
Aviva Crossing - EPA Funds				1,071,160				
Aviva Crossing - Pierce County Funds				582,317	Develo	pmen		
Hillside Terrace & Salishan Resyndication	Section of the second			37,144				
Bus Development Activity		Navie Williams		39				
CS General Business Activities	and the state of the basis of	State of the State		33,092				
Department of Commerce Funding for Crisis Resid	ential Center	Maria Charles		377,837	Client Suppo			
Community Services MTW Fund		NAME OF THE PARTY OF	P. C. C. B. C. M.	1,913	Client	Suppo		
FSS Forfeitures - FSS Client Support	ALL DE LA CHE DE LA CHESTA	AVENUE DE LES	THE PARTY OF THE P	180				
AMP 6 - Scattered Sites		STREET,		23	D. L.C.			
AMP 9 - HT 1500 - Subsidy			Secretary and the second	177	Public	Housin		
THA SUBTOTAL				4,557,327				
Hillside Terrace 2 & 1500	Marin Sales State Marin 20	STATE OF THE PARTY OF	A TOTAL DESCRIPTION OF	1,537				
Bay Terrace I & II & Community Facility	SOUTH CANADA STATE OF THE SOUTH		Ver all the best	5,458				
Housing Hilltop LLLP				108,556				
Arlington Youth Campus		Residence of the second		1,489	Tax Credit Proje Reimbursabl			
Court F (The Rise)				1,923				
Renew Tacoma Housing		THE PARTY		14,439				
Salishan 1 - Salishan 6		A Company of the last	SERVICE HER	10,616				
Tax Credit Property Allocations	VALUE OF THE SECOND			5,272				
TAX CREDIT SUBTOTAL (Operations & Develop	oment - billable)			149,290		4,706		
	A							
Section 8 Checking Account (HAP Payments)  SRO/HCV/VASH/FUP/NED/EHV/MSV	Check #'s	489,913 -	490,019	168,778				
SKO/HOV/VASH/FUF/INED/EHV/IVISV	ACHs	56,202		5,152,338	\$	5,321		
Description ADD		,		2,,	\$	1,17		
Payroll & Payroll Fees - ADP	EFT	32 -	33		1 2	1,17		
DISBURSEMENTS					\$	11,199		

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		Check Numbers			Erom		
	From	То	From	To Amount	From Tot	ale	
	A/D Ob				THDG Che		
Oh a alsa	A/P Che 97,949 -	98,014	1,039 -	hecking 1,041	10,358		
Checks Wire/EFT	97,949 - 124 -	132	1,039	1,041	10,550	_	
ACHs	4,089 -		218 -	229	1,002	_	
Business Support Center	4,003 -	4,103	210	1,151,198	1,002		
Moving To Work Support Center				120,051			
Moving To Work Buildings (used by Support Center	1			7,685	Program	Program Su	
Tax Credit Program Support Center			ARTO CARTO	64,814			
Support Center Allocation				10,149			
Section 8 Programs				41,295	Section 8	O	
James Center				326,916			
Salishan 7				33,883			
Alberta J Canada Bldg		SHALLOW WARE		112	Property C	ρ	
Housing Hilltop LLLP			CONTRACTOR OF THE PARTY OF THE	677,422			
THDG - General			NAME OF THE OWNER, OWNE	17,726	TH	D	
Hillsdale Heights				2,195			
Aviva Crossing - EPA Funds				1,071,160			
Aviva Crossing - Pierce County Funds				582,317	Develo	p	
Hillside Terrace & Salishan Resyndication				37,144			
Bus Development Activity				39			
CS General Business Activities	And the Contract of the Contra			33,092			
Department of Commerce Funding for Crisis Reside	ential Center	THE REPORT OF	<b>上</b> 在1000年的	377,837	Client	211	
Community Services MTW Fund		A Company of the Sales	SEP CALL	1,913	Client	Ju	
FSS Forfeitures - FSS Client Support			SOUTH FREE PARTY	180			
AMP 6 - Scattered Sites				23	Public I	Но	
AMP 9 - HT 1500 - Subsidy				177	1 abilo i		
THA SUBTOTAL				4,557,327			
Hillside Terrace 2 & 1500		<b>元司位元代 法国的</b>	TO FOR THE STEEL STORY	1,537			
Bay Terrace I & II & Community Facility	<b>经过程的</b> 是数据的		the end to	5,458			
Housing Hilltop LLLP		And Colombia	Electric de la companya del companya del companya de la companya d	108,556			
Arlington Youth Campus		Landau and the landau	THE RESERVE	1,489	Tax Credi		
Court F (The Rise)				1,923	Reimb	ur	
Renew Tacoma Housing		Server Bereit 200		14,439			
Salishan 1 - Salishan 6		ARTON ASSESSMENT		10,616			
Tax Credit Property Allocations			Angel Alexandre	5,272			
TAX CREDIT SUBTOTAL (Operations & Develop	ment - billable)			149,290		4	
Section 8 Checking Account (HAP Payments)							
SRO/HCV/VASH/FUP/NED/EHV/MSV	Check #'s	489,913 -	490,019	168,778			
	ACHs	56,202 -	57,124	5,152,338	\$ 5,:		
Payroll & Payroll Fees - ADP	EFT	32 -	33		\$	1	
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					\$ .	11	