



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

VP [Signature]
Stanley Rumbaugh, Chair

TACOMA HOUSING AUTHORITY
Cash Disbursements for the month of July 2025

	Check Numbers					
	From	To	From	To	From	To
	Amount		Totals			
	A/P Checking		SAL 7 Checking		THDG Checking	
Checks	97,949	-	98,014	1,039	-	1,041
Wire/EFT	124	-	132	-	-	-
ACHs	4,089	-	4,165	218	-	229
Business Support Center						1,151,198
Moving To Work Support Center						120,051
Moving To Work Buildings (used by Support Center)						7,685
Tax Credit Program Support Center						64,814
Support Center Allocation						10,149
Section 8 Programs						41,295
James Center						326,916
Salishan 7						33,883
Alberta J Canada Bldg						112
Housing Hilltop LLLP						677,422
THDG - General						17,726
Hillsdale Heights						2,195
Aviva Crossing - EPA Funds						1,071,160
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 Residential Center						377,837
Community Services MTW Fund						1,913
FSS Forfeitures - FSS Client Support						180
AMP 6 - Scattered Sites						23
AMP 9 - HT 1500 - Subsidy						177
THA SUBTOTAL						4,557,327
Hillside Terrace 2 & 1500						1,537
Bay Terrace I & II & Community Facility						5,458
Housing Hilltop LLLP						108,556
Arlington Youth Campus						1,489
Court F (The Rise)						1,923
Renew Tacoma Housing						14,439
Salishan 1 - Salishan 6						10,616
Tax Credit Property Allocations						5,272
TAX CREDIT SUBTOTAL (Operations & Development - billable)						149,290
						4,706,617
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
					\$	5,321,116
Payroll & Payroll Fees - ADP	EFT	32	-	33		
					\$	1,171,669
TOTAL DISBURSEMENTS					\$	11,199,402

TACOMA HOUSING AUTHORITY
Cash Disbursements for the month of July 2025

	Check Numbers					
	From		To		From	To
					Amount	Totals
	A/P Checking		SAL 7 Checking		THDG Checking	
Checks	97,949	-	98,014	1,039	-	10,358 - 10,359
Wire/EFT	124	-	132	-	-	- - -
ACHs	4,089	-	4,165	218	-	1,002 - 1,005
Business Support Center					1,151,198	Program Support
Moving To Work Support Center					120,051	
Moving To Work Buildings (used by Support Center)					7,685	
Tax Credit Program Support Center					64,814	
Support Center Allocation					10,149	
Section 8 Programs					41,295	Section 8 Operations
James Center					326,916	Property Operations
Salishan 7					33,883	
Alberta J Canada Bldg					112	
Housing Hilltop LLLP					677,422	
THDG - General					17,726	THDG
Hillsdale Heights					2,195	Development
Aviva Crossing - EPA Funds					1,071,160	
Aviva Crossing - Pierce County Funds					582,317	
Hillside Terrace & Salishan Resyndication					37,144	
Bus Development Activity					39	
CS General Business Activities					33,092	Client Support
Department of Commerce Funding for Crisis Residential Center					377,837	
Community Services MTW Fund					1,913	
FSS Forfeitures - FSS Client Support					180	
AMP 6 - Scattered Sites					23	Public Housing
AMP 9 - HT 1500 - Subsidy					177	
THA SUBTOTAL					4,557,327	Tax Credit Projects - Reimbursable
Hillside Terrace 2 & 1500					1,537	
Bay Terrace I & II & Community Facility					5,458	
Housing Hilltop LLLP					108,556	
Arlington Youth Campus					1,489	
Court F (The Rise)					1,923	
Renew Tacoma Housing					14,439	
Salishan 1 - Salishan 6					10,616	
Tax Credit Property Allocations					5,272	
TAX CREDIT SUBTOTAL (Operations & Development - billable)					149,290	
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	\$ 5,321,116
Payroll & Payroll Fees - ADP	EFT	32	-	33		\$ 1,171,669
TOTAL DISBURSEMENTS					\$	11,199,402

