



MOTION

Date: December 10, 2025

To: THA Board of Commissioners

MOTION

Adopt a consent motion ratifying the payment of cash disbursements totaling \$9,692,994 for the month of October 2025.

Approved: December 10, 2025


Stanley Rumbaugh, Chair

TACOMA HOUSING AUTHORITY
Cash Disbursements for the month of October 2025

	Check Numbers		From	To	From	To	From	To
	From	To						
		A/P Checking			SAL 7 Checking			THDG Checking
Checks	98,109	-	98,149	1,047	-	1,047	10,376	-
Wire/EFT	150	-	158	-	-	-	-	-
ACHs	4,295	-	4,390	244	-	255	1,010	-
Business Support Center						830,243		
Moving To Work Support Center						56,341		
Moving To Work Buildings (used by Support Center)						178,492		Program Support
Tax Credit Program Support Center						35,787		
Support Center Allocation						46,299		
Section 8 Programs						55,190		Section 8 Operations
Hillsdale Heights						11,402		
James Center						383,111		
Salishan 7						68,590		Property Operations
Alberta J Canada Bldg						112,816		
Housing Hilltop LLLP						666		
Education Program - THDG						1,302		
Hilltop Redevelopment - THDG						2,000		THDG
THDG - General						6,950		
Aviva Crossing - EPA Funds						1,965		
Aviva Crossing - Pierce County Funds						362,404		
Hillside Terrace & Salishan Resyndication						107,427		
Bus Development Activity						52		
CS General Business Activities						2,628		
Department of Commerce Funding for Crisis Residential Center						415,086		Client Support
Community Services MTW Fund						6,637		
AMP 6 - Scattered Sites						703		
AMP 9 - HT 1500 - Subsidy						193		Public Housing
THA SUBTOTAL						2,686,282		
Hillside Terrace 2 & 1500						5,532		
Bay Terrace I & II & Community Facility						21,025		
Housing Hilltop LLLP						24,600		
Arlington Youth Campus						4,116		
Court F (The Rise)						5,606		
Renew Tacoma Housing						55,037		
Salishan 1 - Salishan 6						32,821		
Tax Credit Property Allocations						24,359		
TAX CREDIT SUBTOTAL (Operations & Development - billable)						173,096		2,859,378
Section 8 Checking Account (HAP Payments)								
SRO/HCV/VASH/FUP/NED/EHV/MSV	Check #'s		490,223	-	490,335	215,802		
	ACHs		59,023	-	59,976	5,439,448	\$	5,655,250
Payroll & Payroll Fees - ADP	EFT		40	-	41		\$	1,178,366
TOTAL DISBURSEMENTS							\$	9,692,994