



MOTION

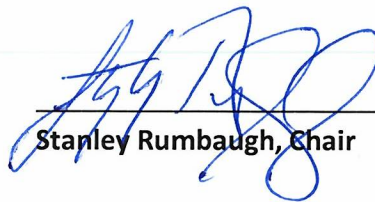
Date: December 10, 2025

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
				Amount		Totals	
		A/P Checking		SAL 7 Checking		THDG Checking	
Checks	98,109 -	98,149	1,047 -	1,047	10,376 -	10,386	
Wire/EFT	150 -	158	- -	-	- -	-	
ACHs	4,295 -	4,390	244 -	255	1,010 -	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			Development
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	