



MOTION

Date: January 28, 2026

To: THA Board of Commissioners

MOTION

Adopt a consent motion ratifying the payment of cash disbursements totaling \$11,792,969 for the month of November 2025.

Approved: January 28, 2026



Stanley Rumbaugh, Chair

TACOMA HOUSING AUTHORITY
Cash Disbursements for the month of November 2025

	Check Numbers		Amount		Totals	
	From	To	From	To	From	To
	A/P Checking		SAL 7 Checking		THDG Checking	
Checks	98,150	-	98,184	1,048	-	10,391
Wire/EFT	159	-	163	-	-	-
ACHs	4,391	-	4,466	256	-	1,012
Business Support Center				719,186		
Moving To Work Support Center				58,645		
Moving To Work Buildings (used by Support Center)				68,739		
Tax Credit Program Support Center				95,122		
Support Center Allocation				66,887		
Section 8 Programs				94,165		
Arlington Crisis Residential Center				7,094		
Hillsdale Heights				4,495		
Highland Crest Apts				74,919		
James Center				1,305,715		
North Highland Court Apts				27,330		
Outrigger				34,874		
Salishan 7				112,264		
Alberta J Canada Bldg				67,503		
Housing Hilltop LLLP				306,677		
Education Program - THDG				300		
THDG - General				3,825		
Hillsdale Heights				511		
Aviva Crossing - Pierce County Funds				132,668		
HUD CPF Grant - Housing Hilltop				925		
Hillside Terrace & Salishan Resyndication				9,977		
Bus Development Activity				584		
CS General Business Activities				4,486		
Department of Commerce Funding for Crisis Residential Center				266,966		
Community Services MTW Fund				20,307		
AMP 6 - Scattered Sites				1,078		
AMP 9 - HT 1500 - Subsidy				368		
THA SUBTOTAL				3,485,610		
Hillside Terrace 2 & 1500				93,489		
Bay Terrace I & II & Community Facility				178,788		
Housing Hilltop LLLP				24,766		
Arlington Youth Campus				73,993		
Court F (The Rise)				55,537		
Renew Tacoma Housing				355,554		
Salishan 1 - Salishan 6				585,499		
Tax Credit Property Allocations				9,378		
TAX CREDIT SUBTOTAL (Operations & Development - billable)				1,377,005		4,862,615
Section 8 Checking Account (HAP Payments)						
SRO/HCV/VASH/FUP/NED/EHV/MSV	Check #'s	490,336	-	490,450	242,005	
	ACHs	59,977	-	60,916	5,506,379	\$ 5,748,384
Payroll & Payroll Fees - ADP	EFT	42	-	43		\$ 1,181,970
TOTAL DISBURSEMENTS						\$ 11,792,969