



MOTION

Date: January 28, 2026

To: THA Board of Commissioners

MOTION

Adopt a consent motion ratifying the payment of cash disbursements totaling \$11,866,500 for the month of December 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		Program Support
Tax Credit Program Support Center				95,122		
Support Center Allocation				66,887		
Section 8 Programs				94,165		Section 8 Operations
Arlington Crisis Residential Center				7,094		
Hillsdale Heights				4,495		
Highland Crest Apts				74,919		
James Center				1,305,715		Property Operations
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
THDG - General				3,825		
Hillsdale Heights				511		
Aviva Crossing - Pierce County Funds				132,668		Development
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		Client Support
Community Services MTW Fund				20,307		
AMP 6 - Scattered Sites				1,078		Public Housing
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		Tax Credit Projects - Reimbursable
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

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	-	1,049
Wire/EFT	159	-	163	-	-	-
ACHs	4,391	-	4,466	256	-	260
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

TACOMA HOUSING AUTHORITY
Cash Disbursements for the month of December 2025

	Check Numbers		From		To		From		To	
	From	To	From	To	From	To	From	To	From	To
			Amount		Amount		Totals			
	A/P Checking		SAL 7 Checking		THDG Checking					
Checks	98,185	-	98,230	1,050	-	1,052	10,392	-	10,395	
Wire/EFT	164	-	174	-	-	-	-	-	-	
ACHs	4,467	-	4,558	261	-	263	1,013	-	1,013	
Business Support Center						813,070				
Moving To Work Support Center						182,961				
Moving To Work Buildings (used by Support Center)						25,744				Program Support
Tax Credit Program Support Center						56,421				
Support Center Allocation						18,977				
Section 8 Programs						34,671				Section 8 Operations
Arlington Crisis Residential Center						38				
Hillsdale Heights						46,022				
Highland Crest Apts						547				
James Center						1,092				
North Highland Court Apts						266				Property Operations
Outrigger						373				
Salishan 7						16,553				
Alberta J Canada Bldg						26,244				
Housing Hilltop LLLP						62,022				
Education Program - THDG						410				THDG
THDG - General						1,000				
HUD CPF Grant - Housing Hilltop						1,753				
Hillside Terrace & Salishan Resyndication						3,036,000				Development
Bus Development Activity						2,718				
CS General Business Activities						1,146				
SAFE/TRAC						480				
Department of Commerce Funding for Crisis Residential Center						182,637				Client Support
Community Services MTW Fund						3,989				
AMP 6 - Scattered Sites						(541)				Public Housing
AMP 9 - HT 1500 - Subsidy						205				
THA SUBTOTAL						4,514,799				
Hillside Terrace 1500						638				
Bay Terrace I & II & Community Facility						26,949				
Housing Hilltop LLLP						21,683				
Salishan-Hillside Phase I						54,837				
Arlington Youth Campus						2,361				
Court F (The Rise)						1,595				
Renew Tacoma Housing						30,885				
Salishan 4 - Salishan 6						2,151				
Tax Credit Property Allocations						6,149				
TAX CREDIT SUBTOTAL (Operations & Development - billable)						147,248				4,662,047
Section 8 Checking Account (HAP Payments)										
SRO/HCV/VASH/FUP/NED/EHV/MSV	Check #'s		490,452	-	490,548	173,809				
	ACHs		60,917	-	61,866	5,842,007				\$ 6,015,816
Payroll & Payroll Fees - ADP	EFT		44	-	45					\$ 1,188,637
TOTAL DISBURSEMENTS										\$ 11,866,500

TACOMA HOUSING AUTHORITY
Cash Disbursements for the month of December 2025

	Check Numbers		From		To		From		To	
	From	To	From	To	From	To	From	To	From	To
					Amount		Totals			
	A/P Checking		SAL 7 Checking		THDG Checking					
Checks	98,185	-	98,230	1,050	-	1,052	10,392	-	10,395	
Wire/EFT	164	-	174	-	-	-	-	-	-	
ACHs	4,467	-	4,558	261	-	263	1,013	-	1,013	
Business Support Center						813,070				
Moving To Work Support Center						182,961				
Moving To Work Buildings (used by Support Center)						25,744				Program Support
Tax Credit Program Support Center						56,421				
Support Center Allocation						18,977				
Section 8 Programs						34,671				Section 8 Operations
Arlington Crisis Residential Center						38				
Hillsdale Heights						46,022				
Highland Crest Apts						547				
James Center						1,092				
North Highland Court Apts						266				Property Operations
Outrigger						373				
Salishan 7						16,553				
Alberta J Canada Bldg						26,244				
Housing Hilltop LLLP						62,022				
Education Program - THDG						410				THDG
THDG - General						1,000				
HUD CPF Grant - Housing Hilltop						1,753				
Hillside Terrace & Salishan Resyndication						3,036,000				Development
Bus Development Activity						2,718				
CS General Business Activities						1,146				
SAFE/TRAC						480				
Department of Commerce Funding for Crisis Residential Center						182,637				Client Support
Community Services MTW Fund						3,989				
AMP 6 - Scattered Sites						(541)				
AMP 9 - HT 1500 - Subsidy						205				Public Housing
THA SUBTOTAL						4,514,799				
Hillside Terrace 1500						638				
Bay Terrace I & II & Community Facility						26,949				
Housing Hilltop LLLP						21,683				
Salishan-Hillside Phase I						54,837				
Arlington Youth Campus						2,361				
Court F (The Rise)						1,595				
Renew Tacoma Housing						30,885				
Salishan 4 - Salishan 6						2,151				
Tax Credit Property Allocations						6,149				Tax Credit Projects - Reimbursable
TAX CREDIT SUBTOTAL (Operations & Development - billable)						147,248				4,662,047
Section 8 Checking Account (HAP Payments)										
SRO/HCV/VASH/FUP/NED/EHV/MSV			Check #'s	490,452	-	490,548	173,809			
			ACHs	60,917	-	61,866	5,842,007			\$ 6,015,816
Payroll & Payroll Fees - ADP			EFT	44	-	45				\$ 1,188,637
TOTAL DISBURSEMENTS										\$ 11,866,500

TACOMA HOUSING AUTHORITY
Cash Disbursements for the month of December 2025

	Check Numbers		From		To		From		To	
	From	To	From	To	From	To	From	To	From	To
					Amount		Totals			
	A/P Checking		SAL 7 Checking		THDG Checking					
Checks	98,185	-	98,230	1,050	-	1,052	10,392	-	10,395	
Wire/EFT	164	-	174	-	-	-	-	-	-	
ACHs	4,467	-	4,558	261	-	263	1,013	-	1,013	
Business Support Center						813,070				
Moving To Work Support Center						182,961				
Moving To Work Buildings (used by Support Center)						25,744				Program Support
Tax Credit Program Support Center						56,421				
Support Center Allocation						18,977				
Section 8 Programs						34,671				Section 8 Operations
Arlington Crisis Residential Center						38				
Hillsdale Heights						46,022				
Highland Crest Apts						547				
James Center						1,092				
North Highland Court Apts						266				Property Operations
Outrigger						373				
Salishan 7						16,553				
Alberta J Canada Bldg						26,244				
Housing Hilltop LLLP						62,022				
Education Program - THDG						410				THDG
THDG - General						1,000				
HUD CPF Grant - Housing Hilltop						1,753				
Hillside Terrace & Salishan Resyndication						3,036,000				Development
Bus Development Activity						2,718				
CS General Business Activities						1,146				
SAFE/TRAC						480				
Department of Commerce Funding for Crisis Residential Center						182,637				Client Support
Community Services MTW Fund						3,989				
AMP 6 - Scattered Sites						(541)				
AMP 9 - HT 1500 - Subsidy						205				Public Housing
THA SUBTOTAL						4,514,799				
Hillside Terrace 1500						638				
Bay Terrace I & II & Community Facility						26,949				
Housing Hilltop LLLP						21,683				
Salishan-Hillside Phase I						54,837				
Arlington Youth Campus						2,361				
Court F (The Rise)						1,595				
Renew Tacoma Housing						30,885				
Salishan 4 - Salishan 6						2,151				
Tax Credit Property Allocations						6,149				Tax Credit Projects - Reimbursable
TAX CREDIT SUBTOTAL (Operations & Development - billable)						147,248				4,662,047
Section 8 Checking Account (HAP Payments)										
SRO/HCV/VASH/FUP/NED/EHV/MSV			Check #'s	490,452	-	490,548	173,809			
			ACHs	60,917	-	61,866	5,842,007			\$ 6,015,816
Payroll & Payroll Fees - ADP			EFT	44	-	45				\$ 1,188,637
TOTAL DISBURSEMENTS										\$ 11,866,500