



MOTION

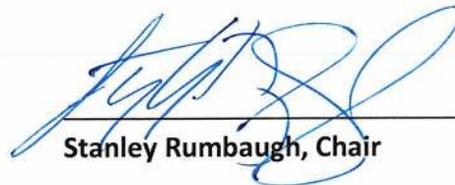
Date: February 25, 2026

To: THA Board of Commissioners

MOTION

Adopt a consent motion ratifying the payment of cash disbursements totaling \$8,336,742 for the month of January 2026.

Approved: February 25, 2026



Stanley Rumbaugh, Chair

TACOMA HOUSING AUTHORITY
Cash Disbursements for the month of January 2026

	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	98,231	-	98,264		1,053	-	1,054	10,396	-	10,398
Wire/EFT	175	-	186		-	-	-	-	-	-
ACHs	4,559	-	4,628		264	-	270	1,014	-	1,014
Business Support Center							805,682			
Moving To Work Support Center							80,947			
Moving To Work Buildings (used by Support Center)							18,528			Program Support
Tax Credit Program Support Center							63,372			
Support Center Allocation							17,447			
Section 8 Programs							32,964			Section 8 Operations
Hillsdale Heights							16,859			
James Center							2,127			
Outrigger							14,280			Property Operations
Salishan 7							21,454			
Alberta J Canada Bldg							10,111			
Housing Hilltop LLLP							10,000			
Education Program - THDG							60			THDG
THDG - General							1,225			
HUD CPF Grant - Housing Hilltop							5,000			
Hillside Terrace & Salishan Resyndication							290			Development
Bus Development Activity							1,395			
CS General Business Activities							9,221			
Department of Commerce Funding for Crisis Residential Center							213,673			Client Support
Community Services MTW Fund							9,582			
AMP 6 - Scattered Sites							1			Public Housing
AMP 9 - HT 1500 - Subsidy							175			
THA SUBTOTAL							1,334,394			
Hillside Terrace 1500							353			
Bay Terrace I & II & Community Facility							7,735			
Housing Hilltop LLLP							24,186			
Salishan-Hillside Phase I							93,932			Tax Credit Projects - Reimbursable
Arlington Youth Campus							3,425			
Court F (The Rise)							1,889			
Renew Tacoma Housing							29,880			
Salishan 4 - Salishan 6							2,220			
Tax Credit Property Allocations							11,808			
TAX CREDIT SUBTOTAL (Operations & Development - billable)							175,428			1,509,822
Section 8 Checking Account (HAP Payments)										
SRO/HCV/VASH/FUP/NED/EHV/MSV	Check #'s		490,549	-	490,639		137,673			
	ACHs		61,867	-	62,815		5,512,291			\$ 5,649,964
Payroll & Payroll Fees - ADP	EFT		46	-	47					\$ 1,176,956
TOTAL DISBURSEMENTS										\$ 8,336,742

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