



MOTION

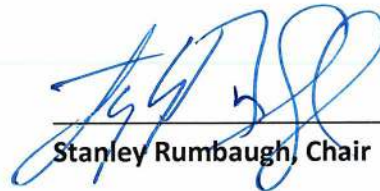
Date: March 25, 2026

To: THA Board of Commissioners

MOTION

Adopt a consent motion ratifying the payment of cash disbursements totaling \$9,030,082 for the month of February 2026.

Approved: March 25, 2026



Stanley Rumbaugh, Chair

TACOMA HOUSING AUTHORITY
Cash Disbursements for the month of February 2026

| | Check Numbers | | From | To | From | To | From | To |
|--|---------------------|----|--------|----|-----------------------|----|----------------------|------------------------------------|
| | From | To | | | | | | |
| | A/P Checking | | | | SAL 7 Checking | | THDG Checking | |
| Checks | 98,265 | - | 98,292 | | 1,055 | - | 1,060 | 10,399 - 10,401 |
| Wire/EFT | 187 | - | 195 | | - | - | - | - |
| ACHs | 4,629 | - | 4,690 | | 271 | - | 275 | 1,015 - 1,015 |
| Business Support Center | | | | | | | 938,954 | |
| Moving To Work Support Center | | | | | | | 424,374 | |
| Moving To Work Buildings (used by Support Center) | | | | | | | 30,711 | Program Support |
| Tax Credit Program Support Center | | | | | | | 140,952 | |
| Support Center Allocation | | | | | | | 10,361 | |
| Section 8 Programs | | | | | | | 60,547 | Section 8 Operations |
| Hillsdale Heights | | | | | | | 995 | |
| James Center | | | | | | | 3,437 | |
| Salishan 7 | | | | | | | 15,352 | Property Operations |
| Alberta J Canada Bldg | | | | | | | 14,070 | |
| Housing Hilltop LLLP | | | | | | | 110 | |
| THDG - General | | | | | | | 3,450 | THDG |
| HUD CPF Grant - Housing Hilltop | | | | | | | 27,933 | Development |
| Bus Development Activity | | | | | | | 42 | |
| Department of Commerce Funding for Crisis Residential Center | | | | | | | 201,865 | |
| Community Services MTW Fund | | | | | | | 1,401 | Client Support |
| Education Private Grants (Gates, etc.) & 2 Gen | | | | | | | 694 | |
| AMP 6 - Scattered Sites | | | | | | | 1,838 | |
| AMP 9 - HT 1500 - Subsidy | | | | | | | 618 | Public Housing |
| THA SUBTOTAL | | | | | | | 1,877,702 | |
| Hillside Terrace 1500 | | | | | | | 207 | |
| Bay Terrace I & II & Community Facility | | | | | | | 3,526 | |
| Housing Hilltop LLLP | | | | | | | 23,354 | |
| Salishan-Hillside Phase I | | | | | | | 2,791 | |
| Arlington Youth Campus | | | | | | | 1,210 | |
| Court F (The Rise) | | | | | | | 2,018 | |
| Renew Tacoma Housing | | | | | | | 12,436 | |
| Salishan 4 - Salishan 6 | | | | | | | 2,393 | |
| Tax Credit Property Allocations | | | | | | | 13,911 | Tax Credit Projects - Reimbursable |
| TAX CREDIT SUBTOTAL (Operations & Development - billable) | | | | | | | 61,846 | 1,939,548 |
| Section 8 Checking Account (HAP Payments) | | | | | | | | |
| SRO/HCV/WASH/FUP/NED/EHV/MSV | | | | | | | 490,640 - 490,728 | 180,649 |
| | | | | | | | 62,816 - 63,774 | 5,750,934 |
| | | | | | | | | \$ 5,931,583 |
| Payroll & Payroll Fees - ADP | | | | | | | 48 - 49 | \$ 1,158,952 |
| TOTAL DISBURSEMENTS | | | | | | | | \$ 9,030,082 |

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| Wire/EFT | 187 | - | 195 | | - | - | - | - |
| ACHs | 4,629 | - | 4,690 | | 271 | - | 275 | 1,015 - 1,015 |
| Business Support Center | | | | | | | 938,954 | |
| Moving To Work Support Center | | | | | | | 424,374 | |
| Moving To Work Buildings (used by Support Center) | | | | | | | 30,711 | Program Support |
| Tax Credit Program Support Center | | | | | | | 140,952 | |
| Support Center Allocation | | | | | | | 10,361 | |
| Section 8 Programs | | | | | | | 60,547 | Section 8 Operations |
| Hillsdale Heights | | | | | | | 995 | |
| James Center | | | | | | | 3,437 | Property Operations |
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| Alberta J Canada Bldg | | | | | | | 14,070 | |
| Housing Hilltop LLLP | | | | | | | 110 | |
| THDG - General | | | | | | | 3,450 | THDG |
| HUD CPF Grant - Housing Hilltop | | | | | | | 27,933 | Development |
| Bus Development Activity | | | | | | | 42 | |
| Department of Commerce Funding for Crisis Residential Center | | | | | | | 201,865 | |
| Community Services MTW Fund | | | | | | | 1,401 | Client Support |
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| AMP 9 - HT 1500 - Subsidy | | | | | | | 618 | Public Housing |
| THA SUBTOTAL | | | | | | | 1,877,702 | |
| Hillside Terrace 1500 | | | | | | | 207 | |
| Bay Terrace I & II & Community Facility | | | | | | | 3,526 | |
| Housing Hilltop LLLP | | | | | | | 23,354 | |
| Salishan-Hillside Phase I | | | | | | | 2,791 | Tax Credit Projects - Reimbursable |
| Arlington Youth Campus | | | | | | | 1,210 | |
| Court F (The Rise) | | | | | | | 2,018 | |
| Renew Tacoma Housing | | | | | | | 12,436 | |
| Salishan 4 - Salishan 6 | | | | | | | 2,393 | |
| Tax Credit Property Allocations | | | | | | | 13,911 | |
| TAX CREDIT SUBTOTAL (Operations & Development - billable) | | | | | | | 61,846 | 1,939,548 |
| Section 8 Checking Account (HAP Payments) | | | | | | | | |
| SRO/HCV/VASH/FUP/NED/EHV/MSV | | | | | 490,640 | - | 490,728 | 180,649 |
| | | | | | 62,816 | - | 63,774 | 5,750,934 |
| Payroll & Payroll Fees - ADP | | | | | 48 | - | 49 | \$ 1,158,952 |
| TOTAL DISBURSEMENTS | | | | | | | | \$ 9,030,082 |

TACOMA HOUSING AUTHORITY
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| | ACHs | 62,816 | - | 63,774 | 5,750,934 | \$ 5,931,583 |
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