



FINANCE
Budget and Planning

Capital Planning Section

175 E 2nd, Tulsa, Oklahoma 74103-3203

To: STOC

Jake Epp

From: Capital Planning Manager

Date: January 28, 2025

Subject: January Meeting

Enclosed is the material for your January 28, 2025 meeting including the December 31, 2024 Financial Report for your review. 2016 and 2020 Sales Tax Program revenues for January 2025 and the fiscal year to date compared to 2016 and 2020 Sales Tax Program Adopted Budget Estimates are:

	Actual	Current Adopted Budget	Variance from Adopted Budget
Month of January	\$10,530,489	\$10,596,776	-0.6%
Year To Date	\$60,894,296	\$61,093,451	-0.3%

Please note the above amounts are the Sales Tax revenue only.

The 2016 and 2020 Sales Tax Programs Funds (4000 and 409), in addition to sales tax revenue, receives interest, and other revenues such as grants, transfers and miscellaneous revenues. Total revenue reported for the funds is not available until the end of the month so, the information provided below is for the most recently completed month. Total Fund 4000 and 409 revenue for the month of December was:

	<u>Month Ending: December 31, 2024</u>	<u>Variance from Adopted Budget</u>	<u>Year Thru: December 31, 2024</u>	<u>Variance from Adopted Budget</u>
Sales Tax Revenue	\$10,530,489	-0.6%	\$60,894,296	-0.3%
Interest on Investments	\$838,125	N/A	\$4,643,372	N/A
Other Revenue	<u>\$0</u>	N/A	<u>\$0</u>	N/A
Total Fund Revenue	\$11,368,614	-0.6%	\$65,537,668	-0.3%

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**Office of the
City Clerk**

SALES TAX OVERVIEW COMMITTEE

January 28, 2025, 8:00 AM

175 E 2ND ST, 3-317

The STOC will meet in person at 8:00 am on January 28, 2025.

- I. Call to Order
- II. Reading of the December Minutes
- III. Chair Report to Council
- IV. Subcommittee Reports
 - A. Vison
 - B. Public Safety
 - C. Parks
 - D. Transportation
 - E. Financial
- V. Unfinished Business
- VI. New Business
 - A. Chair Report Presenters
- VII. Adjournment

STOC

Sales Tax Overview Committee

MINUTES
Sales Tax Overview Committee Meeting
December 17, 8:00 a.m.
175 E 2nd St, Tulsa OK

The Sales Tax Overview Committee met for the regular monthly meeting at 8:00 a.m. on December 17, 2024.

I. Call to Order

Ashley Webb called the meeting to order at 8:03 a.m.

The following members were present:

Ashley Webb	Linda Jenkins	Kathy Sebert
Scott Asbjornson	Sylvia Powell	Brett Friesen
Maia Treleaven	Matt Meyer	James Deming
Deborah McKinney	Paul Hassink	Pamela Amburgy
Mareo Johnson	Jennifer White	

The following members were not present:

Charles Wilkes	Tije Rodgers	Steve King
Scott Grizzle	Jeff Covington	

Also present:

Juana Gomez	Jake Epp	Chris Havenar	Karen Gillis
Mary Womble	Trey Avers	Bhree Barrett	

II. Approval of Minutes

The minutes for the November meeting were read. James Deming motioned to approve the minutes with spelling corrections and Kathy Sebert seconded. The minutes were approved and the motion carried.

III. Chair's Report

STOC

Sales Tax Overview Committee

Kathy Sebert gave the Annual Report of the Over-View Sales Tax Committee to Counsel. She reported that the report to the Council went well and highlighted the ongoing Swan Lake project. Kathy Sebert stopped and talked to a foreman working on the project. The foreman said that they were waiting on an assignment of a City electric address for three phase wiring, a permanent transformer, and a PSO team to finish wiring.

IV. Committee Reports

A. Vision

Mary Womble briefly went over a few of the main projects. Mary talked about the new Public Safety Center that will house the Mingo Valley Division, Police Headquarters, TAEMA, Fire Headquarters, and City Medical. She stated that the building was very clean and well maintained, like someone moved out last week.

Revitalization Revolving Loan Funds will be presenting by Michelle Barnett, and no updated reports have been given in a year to the STOC. Mary introduced two new City Design Studio employees Juana Gomez and Bhree Barrett.

B. Public Safety

Ashley Webb reported that the Chief Dennis Larsen reported to the STOC for the last time before Major Jillian Phippen completely takes over reporting to the STOC. The 815 South Riverside Project did not have much of an update except that instillation of the art is contingent upon plans of the hotel and the art will be maintained by the development team. Mary Womble interjected that the City of Tulsa does not have money to maintain art, so the City of Tulsa normally tells the artists to make the artwork durable. The development team that is building the hotel offered to maintain the artwork.

C. Parks

Ashley Webb commented that the STOC was still waiting on updated number on the McClure project. Kathy Sebert mentioned that she drove by McClure Park and some progress was being made. ACS Playgrounds has been contracted to make repairs and install a sail shade. Project for TZMI were touched upon next. Kathy Sebert mentioned that she had taken her grandchildren out the new Zoo exhibits, and they were very impressed. They were especially thrilled with the new male elephant Hank. Ashley Webb mentioned that the giraffe barn and the rhinoceros enclosure were both Sale Tax funded projects.

Ashley Webb asked for everyone's attention to be given to the Fred Johnson Park project, sixty-five percent plans have been received, and more details are needed. Pamela Amburgy wanted to know if Tulsa Parks was working in collaboration with Tulsa River Parks on the project since the River Parks was right across the street. Ashley Webb pointed out that the Fred Johnson Park was not a River Parks asset. He commented that the reason he was highlighting the project was because the STOC did not know details and it is an eight-million-dollar project. Matt Meyer commented that there is not collaboration between Tulsa Parks and Tulsa River Parks. Pamela Amburgy

STOC

Sales Tax Overview Committee

resolved to go to the next STOC Parks Sub-Committee Meeting and ask questions about the Fred Johnson project. Linda Jenkins commented that the STOC did not even know what the Parks Department had planned for the project. Ashley Webb said that it took a long time for the Parks Department to pick a construction company.

Pamela Amburgy said that it would not hurt to occasionally have someone from Parks to come and speak at the STOC meetings. She pointed out that the Parks projects are also as important as some of the Vision projects in terms of money spent.

Tennis court rehabilitation projects were gone over by Steve Lassman in the subcommittee. The complete projects are in the report and work will resume on the tennis courts when the weather is more amicable for such concrete construction and stripping in the spring.

Ashley Webb pointed out that two new projects were added to the Tulsa Parks report, item line eleven and thirty-one.

Item thirty-one, Dream Keepers Park improvements were supposed to be matched by other funding other than Parks, a million dollars, but Ashley Webb could not remember the source of the funding. Kathy Sebert suggested that it may have been a National Parks grant. Ashley Webb stated that there was another line item for another million dollars. He decided that it was all going to go to Berry Park improvements. Ashley Webb cautioned the other STOC members to pay attention to new projects coming up.

Ashley Webb said that Hill Park improvements did have one public meeting and another meeting was cancelled. Kathy Sebert commented that Coach Reed passed away unexpectedly. Pamela Amburgy asked if there was a successor. Ashley Webb replied that it was a foundation. Paul Hassink mentioned that Coach Reed's daughter KiKi was stepping up to run the foundation. Mareo Johnson asked if Coach Reed's oldest son was running the Coach Reed's foundation. Paul Hassink said that last Saturday there was an emergency board meeting to talk about what the Foundation would do.

The Parks Report has a timeline of playground, sport and tennis court improvements.

D. Transportation

Kathy Sebert highlighted that the construction from 91st to Mingo has begun. Ashley Webb mentioned that the Gilcrease Museum Road project still needs to have public meetings before it goes to bid and will be a major street widening from 412 Highway to Pine Street.

Linda Jenkins brought up before the committee that at the Transportation Meeting, she asked that the Transportation report be restructured. She had asked all the projects be laid out according to their funding source and that the completed projects be moved to the end their funding source section. Linda Jenkins noted that Steve King had mentioned that he liked seeing the completed projects. Jake Epp assured that the report would be rearranged to accommodate the updates the STOC wanted.

E. Financial

STOC

Sales Tax Overview Committee

The December collections were \$10.6M which is about 0.6 percent below budget. Current sales tax collections are about 0.3 percent below budget for the year to date.

VI. Unfinished Business

There was no unfinished business.

VIII. New Business

A. Chair Presenters

Date	Presenter	Backup
Feb 5	Ashley Webb	Mareo Johnson
Mar 5	Kathy Sebert	Ashley Webb

2/5, 3/5, 4/2, 5/7, 6/4, 7/2, 8/6, 9/3, 10/1, 11/5, 12/3

IX. Adjournment

Motion to adjourn was made by Kathy Sebert and seconded by Mareo Johnson. Adjournment at 8:53.

Ashley Webb, Chair

Kathy Sebert, Vice Chair



STOC

SALES TAX OVERVIEW COMMITTEE

Ashley Webb
Chair

Ashley R. Webb
Riggs, Abney, Neal, Turpen, Orbison & Lewis Inc.
Attorney At Law
Tulsa, OK 74119
(918) 699-8905

To: City Council
Date: January 8, 2025
Subject: January Report to City Council

Attached is the December 2024 Sales Tax Overview Committee (STOC) Status Report

2006 Special Extended Sales Tax

November expenditures totaled \$470,000, of which \$470,000 was spent on the Riverside East Bank Improvements: 11th St to 21st St project. Encumbrances and commitments total \$627,000. Current appropriations for the 2006 Third Penny Sales Tax Extension Fund total \$273,275,000. There is a current appropriation balance of \$5,954,000.

2008 Sales Tax Special Temporary Streets

There were no expenditures in November. Encumbrances and commitments total \$121,000. Current appropriations for the 2008 Sales Tax Special Temporary Streets Fund total \$149,658,000. There is a current appropriation balance of \$4,199,000.

2014 Sales Tax

November expenditures totaled \$307,000, of which \$112,000 was spent on the Levee District #12 Rehab project. Encumbrances and commitments total \$58,283,000. Current appropriations for the 2014 Sales Tax Fund total \$580,369,000. There is a current appropriation balance of \$78,234,000.

2016 Sales Tax

November expenditures totaled \$4,666,000, of which \$4,462,000 was spent on the the Tulsa Vision advanced sales tax revenue bonds debt service project. Encumbrances and commitments total \$4,309,000. Current appropriations for the 2016 Sales Tax Fund total \$399,172,000. There is a current appropriation balance of \$84,787,000.

2016 Revenue Bond

November expenditures totaled \$184,000, of which \$139,000 was spent on the Airport Infrastructure project. Encumbrances and commitments total \$11,845,000. Current appropriations for the 2016 Revenue Bond Fund total \$350,600,000. There is a current appropriation balance of \$7,901,000.

2020 Sales Tax

November expenditures totaled \$1,676,000, of which \$940,000 was spent on the Capital Equipment project. Encumbrances and commitments total \$8,427,000. Current appropriations for the 2020 Sales Tax Fund total \$149,456,000. There is a current appropriation balance of \$57,344,000.

2024 General Obligation Bonds

November expenditures totaled \$27,244,000, of which \$25,260,000 was spent on the Public Safety Center: Building Acquisition and Relocation project. Encumbrances and commitments total \$6,277,000. Current appropriations for the 2024 General Obligation Bonds Fund total \$156,285,000. There is a current appropriation balance of \$108,758,000.

2020 General Obligation Bonds

November expenditures totaled \$1,828,000, of which \$946,000 was spent on the Citywide Non-aerterial routine and preventative maintenance project. Encumbrances and commitments total \$17,286,000. Current appropriations for the 2020 General Obligation Bonds Fund total \$89,465,000. There is a current appropriation balance of \$23,470,000.

2014 General Obligation Bonds

November expenditures totaled \$806,000, of which \$540,000 was spent on the Maintenance Zone 1001 project. Encumbrances and commitments total \$10,280,000. Current appropriations for the 2014 General Obligation Bonds Fund total \$271,038,000. There is a current appropriation balance of \$15,124,000.

2008 General Obligation Bonds

There were no expenditures in November. Encumbrances and commitments total \$1,049,000. Current appropriations for the 2008 General Obligation Bonds Fund total \$231,104,000. There is a current appropriation balance of \$294,000.

2005 General Obligation Bonds

There were no expenditures in November. Encumbrances and commitments total \$1,050,000. Current appropriations for the 2005 General Obligation Bonds Fund total \$75,966,000. There is a current appropriation balance of \$13,000.

Respectfully submitted,

Ashley Webb, Chair



Attachments

cc: Christy Basgall
Jarrod Moore
Jake Epp



FINANCIAL REPORT TO CITY COUNCIL
Wednesday, January 8, 2025

I. Financial Report

Revenue: 2016 Vision 0.805 Percent and 2020 Sales Tax 0.45 Percent Sales Tax Funds

		<u>Fiscal Year to Date</u>
	<u>November</u>	<u>Thru November</u>
Actual	\$ 9,738,387	\$ 50,363,807
Adopted Budget - Current Year	10,104,480	50,496,675
Actual vs Budget	\$ (366,093)	\$ (132,868)

Expenditures

Fund	November	Fiscal Year to Date Thru November
409 - 2020 Sales Tax	\$ 1,675,523	\$ 8,755,895
4001, 4003, 4004 - Tulsa Vision Rev Bonds	183,967	569,574
4000 - Tulsa Vision Sales Tax	4,665,264	23,760,283
405 - 2014 Sales Tax	306,252	6,282,024
404 - 2008 Streets Temporary Sales Tax	-	19,073
402 - 2006 Special Extended Sales Tax	469,842	484,017
TOTAL \$	7,300,848	\$ 39,870,865

II. Expenditures in Other Funds

Fund	November	Fiscal Year to Date Thru November
401 - 2001 Sales Tax	-	-
429 - 2024 GO Bond	27,243,421	35,271,131
428 - 2020 GO Bond	1,827,957	5,558,495
427 - 2014 GO Bond	805,342	2,062,025
426 - 2008 GO Bond	-	-
425 - 2005 GO Bond	-	-
TOTAL \$	29,876,720	\$ 42,891,651

III. Items for the City Council's Attention

- A. Monthly Financial Reports
- B. STOC Committee and Subcommittee Minutes and Reports

IV. Attachments

- A. Attendance Record for the last 12 months
- B. STOC Committee and Subcommittee Minutes and Reports

Respectfully submitted,

Ashley R. Webb, Chair

Attachments

cc: Christy Basgall
Jarrod Moore
Jake Epp

MAJOR CAPITAL IMPROVEMENTS CONSTRUCTION FUNDS SUMMARY

As of November 30, 2024

	CURRENT	EXPENDITURES		ENCUMBERED/	PERCENT	BALANCE
	APPROPRIATIONS	Current Month	Life To Date	COMMITTED		
Fund 401 and Fund 403						
2001 Third Penny Sales Tax and 2006 Advance Funded Sales Tax	\$ 112,613,794	\$ -	\$ 112,597,047	\$ -	100%	\$ 16,746
Fund 402						
2006 Third Penny Sales Tax Extension	\$ 273,274,569	\$ 469,842	\$ 266,693,463	\$ 626,906	98%	\$ 5,954,201
Fund 404						
2008 Sales Tax Special Temporary Streets Fund	\$ 149,658,132	\$ -	\$ 145,338,831	\$ 120,709	97%	\$ 4,198,592
Fund 405						
2014 Sales Tax Fund	\$ 580,368,725	\$ 306,252	\$ 443,851,657	\$ 58,283,019	87%	\$ 78,234,049
Fund 406: 4000						
2016 Sales Tax Fund	\$ 399,171,895	\$ 4,665,264	\$ 310,075,848	\$ 4,309,347	79%	\$ 84,786,701
Fund 406: 4001, 4003, 4004						
2016 Revenue Bond Fund	\$ 350,600,000	\$ 183,967	\$ 330,854,052	\$ 11,845,327	98%	\$ 7,900,620
Fund 409						
2020 Sales Tax Fund	\$ 149,456,112	\$ 1,675,523	\$ 83,685,058	\$ 8,426,911	62%	\$ 57,344,143

MAJOR CAPITAL IMPROVEMENTS CONSTRUCTION FUNDS SUMMARY

As of November 30, 2024

	CURRENT	EXPENDITURES	ENCUMBERED/		
Fund 429					
2024 General Obligation Bonds	\$ 156,285,000	\$ 27,243,421	\$ 41,250,012	\$ 6,276,895	30% \$ 108,758,093
Fund 428					
2020 General Obligation Bonds	\$ 89,465,000	\$ 1,827,957	\$ 48,709,088	\$ 17,285,903	74% \$ 23,470,009
Fund 427					
2014 General Obligation Bonds	\$ 271,038,081	\$ 805,342	\$ 245,634,536	\$ 10,279,605	94% \$ 15,123,940
Funds 426					
2008 General Obligation Bonds	\$ 231,103,878	\$ -	\$ 229,760,841	\$ 1,048,941	100% \$ 294,096
Funds 425					
2005 General Obligation Bonds	\$ 75,966,289	\$ -	\$ 74,903,455	\$ 1,049,825	100% \$ 13,009
Fund 740: 7401-7408					
TMUA--Water Capital Fund	\$ 310,942,482	\$ 132,045	\$ 291,514,558	\$ 8,861,156	97% \$ 10,566,769
Funds 750: 7501-7522					
TMUA-Sanitary Sewer Capital Funds	\$ 269,478,865	\$ 922,006	\$ 216,626,739	\$ 27,429,845	91% \$ 25,422,281

STOC

Sales Tax Overview Committee

MINUTES
Sales Tax Overview Committee Meeting
November 19, 2024, 8:00 a.m.
175 E 2nd St, Tulsa OK

The Sales Tax Overview Committee met for the regular monthly meeting at 8:00 a.m. on November 19, 2024.

I. Call to Order

Ashley Webb called the meeting to order at 8:02 a.m.

The following members were present:

Ashley Webb	Linda Jenkins	Kathy Sebert
Maia Treleaven	Matt Meyer	James Deming
Steve King	Scott Asbjornson	Paul Hassink
Pamela Amburgy	Jennifer White	Mareo Johnson
Brett Freisen	Charles Wilkes	Deborah McKinney

The following members were not present:

Sylvia Powell	Scott Grizzle
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Also present:

Mary Womble	Jake Epp	Chris Havenar	Karen Gillis
Ellen Ray			

II. Approval of Minutes

Kathy Sebert pointed out that in the October minutes under Committee Reports in the Vision section, third paragraph that City Funds were misspelled to say City Funs. The minutes for the October meeting were read. A motion to approve the October minutes with a correction made to the spelling error was made by Kathy Sebert and seconded by James Deming. The motion carried and the minutes were approved.

III. Chair's Report

Ashley Webb reported that the chair report was uneventful but that he needed to follow up to City Council with an email. Kathy Sebert mentioned that this will be the last council session with Mayor Bynum. Mary Womble said that Monroe Nichols takes office December 2nd.

STOC

Sales Tax Overview Committee

IV. Committee Reports

A. Vision

Ellen Ray spoke on the updates to the Cry Baby Hill project. Ellen Ray passed around a packet that showed where the art will be and an early concept of the hotel and pool. The art piece is modeled after Andy Wheeler of the Tulsa Tough Race. Several members were concerned about persons climbing the art piece. The hotel is partially grant funded and the pool will have day passes.

Maia Treleaven made the point that soil will shift, and that the hotel should be built first and then the art installed. Maia Treleaven commented that the artist should not be driving the project, and she understands that it would be nice to have the art installed but the amount of money being spent on the project that the art should wait because if the soil shifts the whole project would be a waste of money. Ellen Ray said that they artist is wanting to get his art piece in quickly but if the art piece will be damaged that she absolutely does not want the art piece installed first.

B. Public Safety

Mary Womble reported that the Greenwood Cultural Center is moving forward with the funds that the City has supplied. Fundraising can come later. Mareo Johnson asked if there will be a timeline of what will be happening with the Greenwood Cultural Center. Mary Womble stated that it will be up to what the City of Tulsa can afford. The roof, sanitary sewer and bathroom remodel all need to be done. The bathroom is not up to current code.

Kathy Sebert asked Mary Womble if there were any updates on the PAC renovations and the Public Safety Center. Mary Womble reported that the State Farm Building was closed on, and the City of Tulsa now owns it. The PAC had pre-design contract, and a different architect now has it.

Deborah McKinney asked about the Animal Shelter completion date. Mary Womble reported that there is nothing on-site but the City of Tulsa will start the bidding soon. The report was read and accepted.

C. Parks

The report was read and accepted.

D. Transportation

The report was read and accepted.

E. Financial

The November collections were \$10.1M which is about 3.6 percent above budget. Current sales tax collections are about 0.3 percent ahead of budget for the year to date.

VI. Unfinished Business

There was no unfinished business.

STOC

Sales Tax Overview Committee

VIII. New Business

A. Chair Presenters

Date	Presenter	Backup
Dec 4	Kathy Sebert	Ashley Webb
Jan 8	Linda Jenkins	Ashley Webb
Feb 5	Ashley Webb	Mareo Johnson

1/8, 2/5, 3/5, 4/2, 5/7, 6/4, 7/2, 8/6, 9/3, 10/1, 11/5, 12/3

B. Vote on 2025 Schedule

A motion was made by Scott Asbjornson to accept the STOC meeting schedule dates for 2025 and was seconded by Kathy Sebert.

IX. Adjournment

Motion to adjourn was made by Scott Asbjornson and seconded by Kathy Sebert. Adjournment at 9:07.

Ashley Webb, Chair

Kathy Sebert, Vice Chair



Sales Tax Overview Committee

STOC

SALES TAX OVERVIEW COMMITTEE

12-Month Attendance Record

Nov-24

Member	Expires	District	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-23	# Attended	# Possible	Comments
Wilkes, Charles	Dec-26	1	A	P	P	A	P	P	P	P	P	A	P	A	8 of 12		
Jenkins, Linda (Secretary)	Dec-24	1	A	P	P	P	P	P	P	P	P	P	P	P	11 of 12		
Asbjornson, Scott	Dec-26	2	P	P	A	A	P	P	A	A	A	A	P	P	6 of 12		as of Dec. 23
Powell, Sylvia	Dec-24	2	P	P	P	A	P	A	P	P	P	A	A	A	7 of 12		
Friesen, Brett	Dec-26	3	NM	NM	NM	NM	NM	P	P	P	P	OC	P	NM	5 of 6		as of 6/24
Vacant	Dec-24	3	NM	NM	NM	NM	NM	NM	NM	NM	NM	NM	NM	NM	0 of 0		
Vacant	Dec-26	4	NM	NM	NM	NM	NM	NM	NM	NM	NM	NM	NM	NM	0 of 0		
Webb, Ashley (Chair)	Dec-24	4	P	P	P	P	P	P	P	P	P	P	P	P	12 of 12		
Sebert, Kathy (Vice-Chair)	Dec-24	5	P	P	P	P	P	P	P	P	P	P	P	P	12 of 12		
Covington, Jeff	Dec-24	5	A	A	A	A	A	A	A	A	A	A	A	A	0 of 12		
Treleaven, Maia	Dec-26	6	A	P	P	A	P	A	A	P	A	P	P	P	7 of 12		as of Aug. 2023
Vacant	Dec-26	6	NM	NM	NM	NM	NM	NM	NM	NM	NM	NM	A	A	0 of 2		
Meyer, Matt	Dec-26	7	P	P	P	P	P	P	P	P	P	P	P	P	12 of 12		
Deming, James	Dec-24	7	NM	P	P	P	P	P	A	P	P	P	P	NM	9 of 10		
McKinney, Deborah	Dec-26	8	P	P	P	P	P	A	P	P	P	A	P	P	10 of 12		as of Sep 23
King, Steve	Dec-24	8	P	P	P	P	P	P	P	A	A	P	P	P	10 of 12		
Grizzle, Scott	Dec-26	9	P	P	P	P	P	P	P	P	P	P	A	P	11 of 12		
Hassink, Paul	Dec-24	9	P	P	P	P	P	P	P	P	P	P	P	A	11 of 12		
Amburgy, Pamela	Dec-26	M	P	A	P	A	P	P	A	P	P	P	P	P	9 of 12		
White, Jennifer	Dec-24	M	P	P	P	P	A	P	A	A	A	P	P	A	7 of 12		as of Jul 23
Johnson, Mareo	Dec-26	M	A	A	P	A	P	P	A	P	A	A	P	P	6 of 12		
Members Present			11	14	15	10	15	14	11	14	12	11	15	11			

A = ABSENT
 P = PRESENT
 NM = NO MEMBER APPOINTED
 OC = OUT OF COUNTRY
 OT = OUT OF TOWN on Business

Prepared by City of Tulsa
 Department of Finance
 Budget & Planning Division
 Capital Planning Section