



CITY OF SANTA FE

Finance Department FY26 Budget Request

Finance Department Overview



With excellence and integrity, the Finance Department is committed to building public trust through sound financial management and innovative and effective business decisions while protecting the City's assets and ensuring compliance with Federal, State, and local laws and regulations.

The Department strives to earn the confidence of internal and external customers, staff, and constituents.



FY26 Budget Request Highlights

\$2M decrease in General Fund dollars
for Accounting professional contracts

Two new positions requested

- Capital Budgeting
- Vendor Management

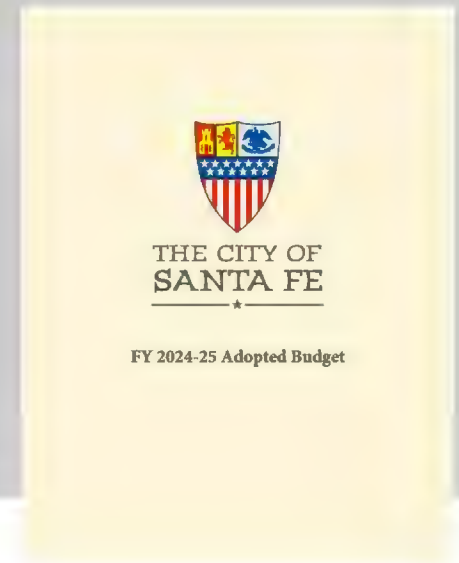
Major Goals for FY26: Invest in People

Foster a **human-centered environment** within the Finance Department where staff feel valued, heard, and empowered to challenge current practices and leverage their expertise to implement **positive changes**, positioning the team as an indispensable resource to the City.

Progress on this goal will be measured by **retention of staff** in FY26 in relation to FY25 levels and progress on priority projects and initiatives.



Major Goals for FY26: Deliver Timely and Accurate Financial Information



- Complete the FY26 Budget in a **timely** fashion by June 1, 2025, and the FY27 Budget by June 1, 2026.
- Complete the FY25 financial statement and compliance audit in a **timely** fashion by December 15, 2025.

Major Goals for FY26: Modernize Technology and Business Processes

- Implement new budget software (Questica) that will enable **greater capabilities** in the Budget Office, including better management of operating and capital budgets, improved position budgeting, and a more **efficient and effective** means of creating and working with budget scenarios.
- **Update and improve** the City's Purchasing ordinances, Procurement Manual, and purchasing processes. Implement OpenGov purchasing software.
- Work with the Public Works and Public Utilities Departments, and all other Departments that manage CIP projects, to **improve management and monitoring** of ongoing CIP projects.
- Implement **additional functionality** in the Munis ERP system and other subsidiary systems to support **process improvements** in procurement, capital assets, grants management, and treasury management, including cash reconciliation.
 - Implement RTA Fleet Management software to **streamline** fleet management City-wide.



Thank You