

CITY OF STAMFORD

Dir. Of Administration/ Controller's Office

Ben Barnes

Board of Finance
April 2, 2024



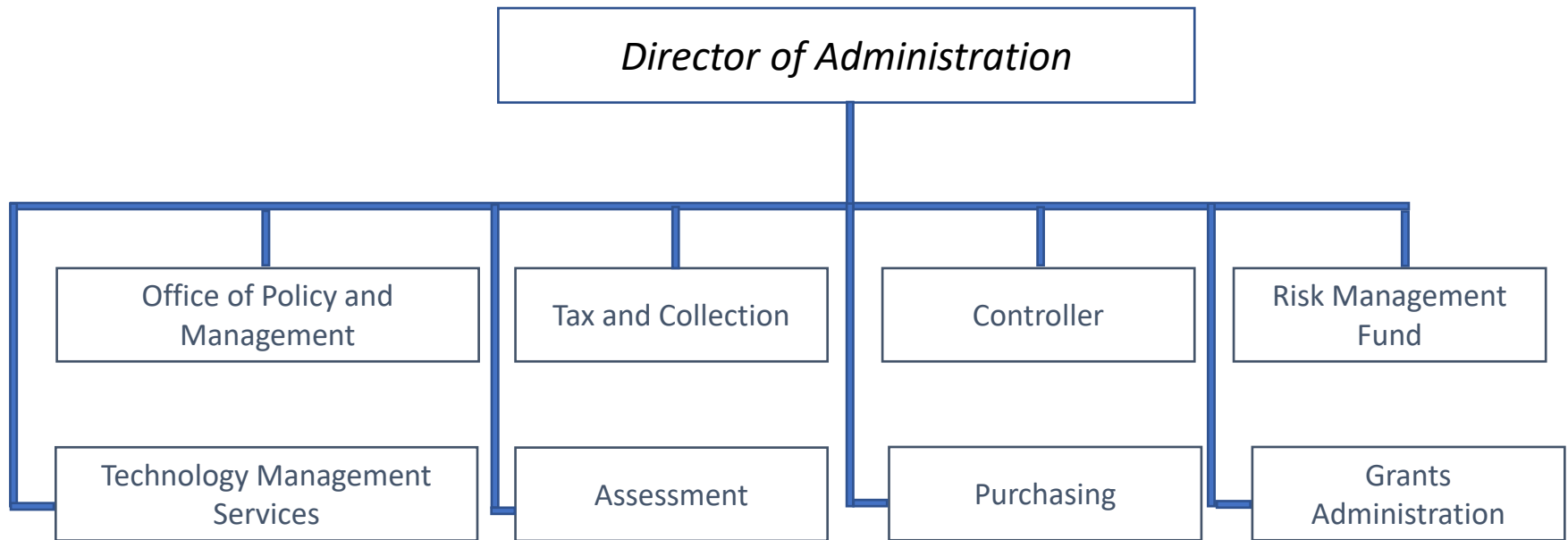
The Controller's office is responsible for maintaining the City's General Ledger, financial reporting, and related accounting tasks. The department also includes Payroll and time and attendance.

The major challenges in FY 25 are twofold: completing a successful implementation of Oracle Cloud ERP and addressing the City's recent late audits with process changes to support timely financial reporting.

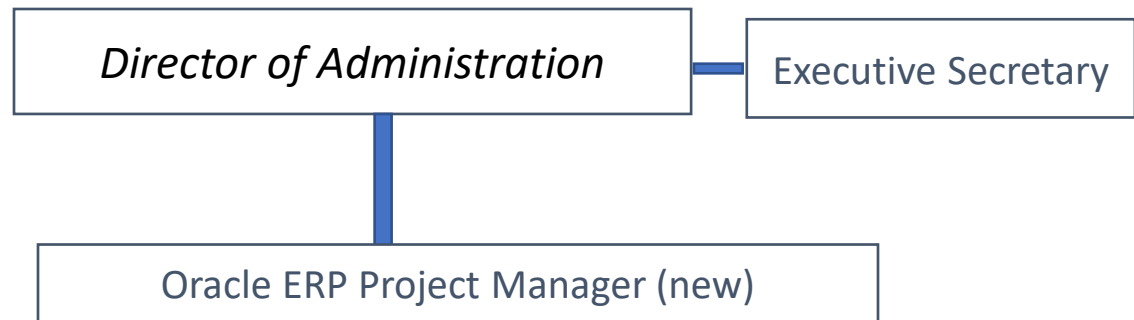
The Mayor's Proposed Budget includes several enhancements intended to address our major challenges in financial reporting. These changes are summarized below:

		Mayor's Proposed	
		FY24/25	
Department	Expense Line(s)	Amount	Description
Director of Administration	Salary/Benefits	97,731	ERP Project Coordinator
Grants Administration	Salary/Benefits	41,999	Office Manager/Admin Support
Controllers	Salary/Benefits	135,250	Grants Accountant
OPM	Professional Consultant	30,000	Assist with ERP reporting
Controllers	Contracted Services	140,000	Assist with ACFR / Support ERP implementation
TMS	Software Maintenance	252,526	Oracle - Operating - City Software
BOE	Software Maintenance	273,570	Oracle - Operating - BOE Software
		30,000	Oracle - Capital
		1,001,076	

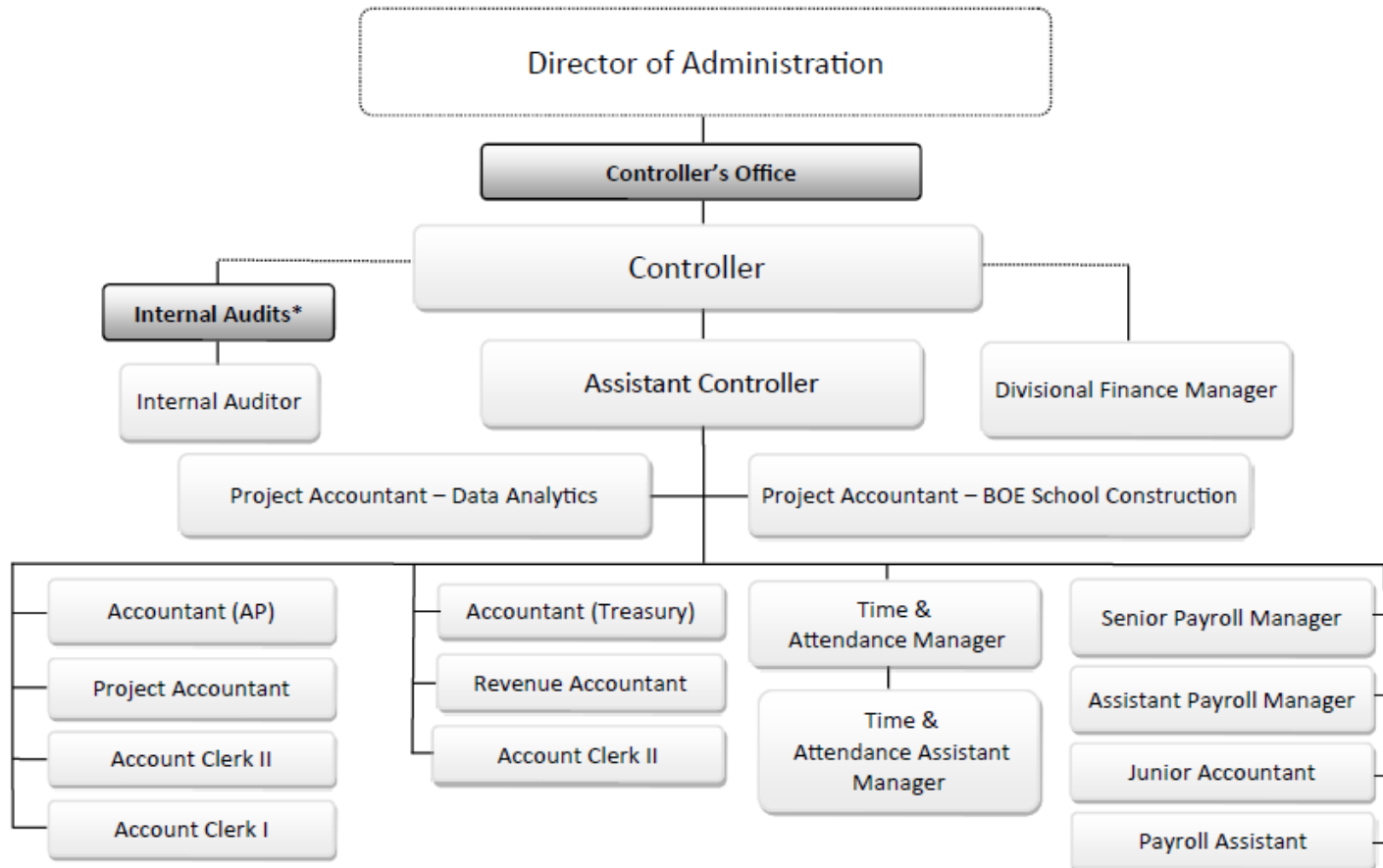
Office of Administration



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Reports to Board of Finance*