

DATE July 10, 2002

BOARD OF RECREATION AND PARK COMMISSIONERS

SUBJECT: AMERICAN MANAGEMENT SYSTEMS INC. - ANNUAL FINANCIAL APPLICATION LICENSE FEES

J. Combs \_\_\_\_\_  
A. Corrales \_\_\_\_\_  
J. Duggan JD \_\_\_\_\_  
H. Fujita \_\_\_\_\_

J. Kolb \_\_\_\_\_  
M. Tamuri \_\_\_\_\_  
M. Matthews \_\_\_\_\_

  
\_\_\_\_\_  
General Manager

Approved \_\_\_\_\_ Disapproved \_\_\_\_\_ Withdrawn \_\_\_\_\_

RECOMMENDATION:

That the Board approve an expenditure not-to-exceed \$7,036.25 from the Budgeted Fund 302 Contractual Services Account 3040, for the annual (FY 2003) financial application license fees of the Action Information Management System (AIMS) and the Municipal Recreation Programs (MRP) System provided by the American Management Systems Inc.

SUMMARY:

The AIMS system provides a means whereby budgeted revenue and expense information can be recorded at the individual facility level. The MRP system provides a means for recording all the non-budgeted fees and donation financial transactions, including receiving and disbursing for facilities that conduct many recreational programs and activities.

Both systems utilize the American Management System Inc. Advantage 2.0 Financial software, which resides on the City's Enterprise Server. Using data provided by its users, these systems maintain a financial database creating reports in detail or summary level. These systems also generate monthly district summary reports and regional summary reports for management.

Report prepared by Oyie Esguerra