

REPORT OF THE GENERAL MANAGER

NO. 03-214

DATE June 18, 2003

C.D. ALL

BOARD OF RECREATION AND PARK COMMISSIONERS

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

J. Combs
J. Duggan
J. Kolb

[Signature]

T. Coroalles
H. Fujita
B. Lukehart

[Signature]
General Manager

Approved _____

Disapproved _____

Withdrawn _____

RECOMMENDATION:

That the Board approve the financial application license fees of approximately \$7,037 per year for the Action Information Management Systems (AIMS) and the Municipal Recreation Programs (MRP) System, provided by the American Management Systems Inc. Expenditures will be posted to Fund 302, Appropriation Account 3040.

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 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 Rose Reyes, Departmental Chief Accountant