

REPORT OF THE GENERAL MANAGER

NO. 04-189

DATE June 4, 2004

C.D. ALL

BOARD OF RECREATION AND PARK COMMISSIONERS

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

K. Chan	___	M. Mariscal	___
J. Combs	___	F. Mok	<u>2m.</u>
H. Fujita	___	K. Regan	___
J. Kolb	___	G. Stigile	___



General Manager

Approved _____ Disapproved _____ Withdrawn _____

RECOMMENDATION:

That the Board approve the financial application license fees of approximately \$6,768.13 per year for the Action Information Management Systems (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 financial transactions, including receiving and disbursing for facilities that conduct many recreational programs and activities.

Both systems utilize the American Management Systems, Inc., Advantage 2.0 Financial software, which resides in 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.

Expenditures will be posted to Fund 302, Appropriation Account 3040, Department 88, in fiscal year 2004 - 2005.

Report prepared by Rose Reyes, Departmental Chief Accountant