

**APPROVED**  
JUN 07 2006

REPORT OF GENERAL MANAGER

NO. 06-154

DATE June 7, 2006

**BOARD OF RECREATION  
and PARK COMMISSIONERS**

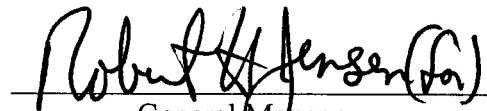
C.D. All

BOARD OF RECREATION AND PARK COMMISSIONERS

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

J. Combs \_\_\_\_\_  
H. Fujita \_\_\_\_\_  
S. Huntley \_\_\_\_\_  
B. Jensen \_\_\_\_\_

J. Kolb \_\_\_\_\_  
\*F. Mok fm  
K. Regan \_\_\_\_\_  
M. Shull \_\_\_\_\_

  
General Manager

Approved \_\_\_\_\_

Disapproved \_\_\_\_\_

Withdrawn \_\_\_\_\_

RECOMMENDATION:

That the Board approve the financial application license fees of approximately \$6,768.12 per year for the Action Information Management Systems (AIMS) and the Municipal Recreation Programs (MRP) System, provided by 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 summary reports by district and region for management.

Expenditures will be posted to Fund 302, Department 88, Appropriation Account 3040 in Fiscal Year 2006-2007.

FISCAL IMPACT STATEMENT:

There is no additional fiscal impact to the General Fund as this is a budgeted item for Fiscal Year 2006-07.

Report prepared by Rose Reyes, Departmental Chief Accountant, Finance Division, Accounting Section.