

BUDGET AND FINANCE COMMITTEE REPORT relative to funding for continued Geographic Information System (GIS) software maintenance and support from vendor ESRI, Inc. for Fiscal Year (FY) 2017-18.

Recommendations for Council action, as initiated by Motion (Rodriguez - Ryu), SUBJECT TO THE APPROVAL OF THE MAYOR:

1. REQUEST the Controller to transfer as soon as possible, the following amounts from the City departments and bureaus identified below, totaling \$1,800,000 to the Citywide Enterprise License Agreement - ESRI, Inc. Fund No. 682/50, Appropriation Unit No. 50NVAN, so that the Bureau of Engineering (Engineering) can make full payment on the annual payment to ESRI, Inc. for its special GIS-related services.

FROM:

| <u>Department/Bureau</u>   | <u>Fund</u> | <u>Dept. No.</u> | <u>Appropriation Unit No.</u> | <u>Amount</u> |
|----------------------------|-------------|------------------|-------------------------------|---------------|
| Engineering                | 100         | 78               | 003040                        | \$153,850     |
| Sanitation                 | 100         | 82               | 003040                        | 171,777       |
| Street Lighting            | 100         | 84               | 006010                        | 58,739        |
| Street Services            | 100         | 86               | 006010                        | 17,677        |
| Building and Safety        | 48R         | 08               | 08P530                        | 76,753        |
| City Clerk                 | 100         | 14               | 004170                        | 33,317        |
| Controller                 | 100         | 26               | 003040                        | 6,940         |
| Cultural Affairs           | 100         | 30               | 003040                        | 6,940         |
| DWP                        | 704         | 98               | 5301                          | 362,083       |
| EMD                        | 392         | 34               | 346010                        | 29,033        |
| EWDD                       | 100         | 22               | 003040                        | 13,912        |
| Port of Los Angeles        | 702         | 42               | 001000                        | 55,663        |
| HCIDLA                     | 440         | 43               | 43N682                        | 18,500        |
| HCIDLA                     | 41M         | 43               | 43N682                        | 18,500        |
| HCIDLA                     | 56V         | 43               | 43N682                        | 8,287         |
| LADOT                      | 540         | 94               | 94K309                        | 60,362        |
| Fire                       | 100         | 38               | 003040                        | 177,731       |
| Police                     | 100         | 70               | 003040                        | 143,363       |
| Los Angeles World Airports | 700         | 04               | 041000                        | 110,080       |
| Mayor                      | 100         | 46               | 003040                        | 16,493        |
| City Planning              | 100(588)    | 68               | 003040                        | 226,245       |
| Recreation and Parks       | 302         | 88               | 006010                        | <u>33,755</u> |

Total: \$1,800,000

TO:

| <u>Title</u>                    | <u>Fund</u> | <u>Dept. No.</u> | <u>Appropriation Unit.</u> | <u>Amount</u> |
|---------------------------------|-------------|------------------|----------------------------|---------------|
| The Citywide Enterprise License |             |                  |                            |               |

2. DIRECT all General Managers and Bureau Directors for the City departments and bureaus identified in Recommendation No. 1 above to complete the transfer of funds as soon as possible, in coordination with the Office of the Controller.
3. AUTHORIZE the Controller to make any technical accounting corrections, if necessary, to effectuate the intent of the City Council Action.

Fiscal Impact Statement: Neither the City Administrative Officer nor the Chief Legislative Analyst has completed a financial analysis of this report.

Community Impact Statement: None submitted.

### SUMMARY

At its regular meeting held on February 12, 2018, the Budget and Finance Committee considered Motion (Rodriguez - Ryu) relative to the transfer of funding for continued GIS software maintenance and support from vendor ESRI, Inc. for FY 2017-18. According to the Motion, GIS software supports primary operations in 20 City departments, bureaus, and elected offices by providing a variety of software and cloud-based solutions relative to geographic data. Engineering is the coordinator for the GIS contract and must submit one payment of \$1,800,000 to the vendor ESRI, Inc. for software and maintenance services. Therefore each of the 20 departments and bureaus, in coordination with the Controller, must ensure that its portion of the payment is transferred in a timely manner so that Engineering can make the payment to ESRI, Inc. and avoid a lapse in services.

During consideration of this item, the Committee Chair reported an amendment to the Motion requested by the Bureau of Sanitation (Sanitation). Sanitation advised that its portion of the funding should be transferred in the amount of \$171,777 from Fund No. 100/82, Account No. 003040 for FY 2017-18, rather than three separate amounts from three separate Fund/Accounts as listed in the original Motion (however, the total transfer amount from Sanitation does not change). This amendment was read into the record by the Committee Legislative Assistant.

After providing an opportunity for public comment, the Committee approved the Motion as amended. This matter is now forwarded to the Council for its consideration.

Respectfully Submitted,

BUDGET AND FINANCE COMMITTEE

| <u>MEMBER</u> | <u>VOTE</u> |
|---------------|-------------|
| KREKORIAN:    | YES         |
| ENGLANDER:    | YES         |
| KORETZ:       | YES         |
| BLUMENFIELD:  | YES         |
| BONIN:        | YES         |

REW 2/12/17 FILE NO. 17-0193-S1

**-NOT OFFICIAL UNTIL COUNCIL ACTS-**