

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) 2016-17.

Recommendations for Council action, as initiated by Motion (Blumenfield - Bonin), 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 can make full payment on the annual payment to ESRI for its special GIS-related services.

FROM:

<u>Department/Bureau</u>	<u>Fund</u>	<u>Dept.</u> <u>No.</u>	<u>Appropriation</u> <u>Unit No.</u>	<u>Amount</u>
Engineering	100	78	003040	\$153,850.00
Sanitation	100	82	003040	48,756.32
Sanitation	508	50	50NX82	54,415.58
Sanitation	760	50	50NX82/304	68,605.10
Street Lighting	100	84	006010	58,739.00
Street Services	100	86	006010	17,677.00
Building and Safety	48R	08	08N601	76,753.00
City Clerk	100	14	004170	33,317.00
Controller	100	26	003040	6,940.00
Cultural Affairs	100	30	003040	6,940.00
DWP	51	98	5166	362,083.00
EMD	392	34	346010	29,033.00
EWDD	100	22	003040	13,912.00
Port of Los Angeles	702	42	001000	55,663.00
HCIDLA	440	43	43N682	18,500.00
HCIDLA	41M	43	43N682	18,500.00
HCIDLA	56V	43	43N682	8,287.00
LADOT	540	94	94A309	60,362.00
Fire	100	38	006020	177,731.00
Police	100	70	003040	143,363.00
Los Angeles World Airports	700	04	041000	110,080.00
Mayor	100	46	003040	16,493.00
City Planning	588	68	68N168	226,245.00
Recreation and Parks	302	88	006010	<u>33,755.00</u>
	Total:			\$1,800,000.00

TO:

<u>Title</u>	<u>Fund</u>	<u>Dept.</u> <u>No.</u>	<u>Appropriation</u> <u>Unit.</u>	<u>Amount</u>
The Citywide Enterprise License Agreement - ESRI, Inc.	682	50	50NVAN	\$1,800,000.00

2. DIRECT all General Managers and Bureau Directors for the City departments and bureaus identified in Recommendation No. 1 to complete the transfer of funds as soon as possible, in coordination with the Controller's Office.
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

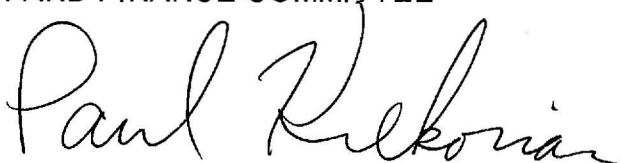
At its regular meeting held on February 27, 2017, the Budget and Finance Committee considered Motion (Blumenfield - Bonin) relative to the transfer of funding for continued GIS software maintenance and support from vendor ESRI, Inc. for FY 2016-17. According to the Motion, GIS software supports primary operations in 20 City departments, bureaus, and elected offices by providing a variety of software and cloud-based solutions. Bureau of Engineering is the coordinator for the GIS contract and must submit one payment of \$1,800,000 to the vendor ESRI for software and maintenance services. Therefore each of the 20 departments and bureaus must coordinate with the Controller to ensure that its portion of the payment is transferred in a timely manner so the Bureau of Engineering can make payment to ESRI, Inc. and avoid a lapse in services.

During discussion of this matter, the Committee was advised that the Bureau of Sanitation requested a technical correction to the table in Recommendation No. 1 relative to its transfer amounts. Sanitation requested that line 2 of the table be deleted (the transfer amount of \$33,640.00 from Fund No. 100/50), and line 3 of the table (now line 2) be revised to change the transfer amount from \$15,116.32 to \$48,756.32, Fund 100/82). The overall table total of \$1,800,000.00 did not change.

After consideration, and after providing an opportunity for public comment, the Committee approved the recommendations in the Motion as amended above. 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:	ABSENT
MARTINEZ:	YES
BLUMENFIELD:	YES
BONIN:	ABSENT

REW
2/28/17
FILE NO. 17-0193

-NOT OFFICIAL UNTIL COUNCIL ACTS-