

MOTION

BUDGET & FINANCE

The Esri Geographic information system (GIS) software supports primary operations in 22 City departments, bureaus and elected offices by providing a variety of software and cloud-based solutions through a City-wide Annual Requirements Contract No. 20000000077, Enterprise Agreement (EA) No. 00276740, with Esri. GIS information includes location and geographic data that the various agencies utilize on a real-time basis to perform geographic analysis and to provide services to the public and other governmental agencies, such as preparing/producing maps for constituents visiting public counters, issuing building and public works permits, zoning and land use decisions, dispatching for fire and police services, crime analysis, management of water and power assets, asset management at the Harbor and Airport, emergency operations such as wildfire response coordination, truck routing for trash collection, affordable housing development, and many other critical services.

The Bureau of Engineering (BOE) has been designated by the City as the Contract Administrator over the EA with Esri and BOE has coordinated annual payments to Esri for the last eight fiscal years. The current contract, which began on July 1, 2019, authorizes BOE to continue as the Contract Administrator over the term of the EA, which expires on June 30, 2022.

The total cost of the three-year EA term is \$6.78 million. To ensure the annual payment of \$2.26 million to Esri for FY 2021-22 GIS software and maintenance services, BOE requires all participating departments and bureaus to provide funding for their portion of the payment. Under the EA, the City submits one annual payment and thus BOE must wait for all the departments and bureaus to transfer their payments into BOE’s Special Services Fund before the vendor can be paid.

To ensure that there is no lapse in services provided by Esri, approval of the recommendations below would streamline the payment process for both the City and the vendor. Requesting all the participating departments and bureaus to coordinate with the Controller’s Office and provide the funding and account information in advance, allows the Controller’s Office to make technical accounting corrections as necessary to ensure accurate funding transfers are done in a timely manner. Council and Mayoral approval is required to authorize the transfer of funds by various City departments and bureaus to BOE’s Special Services Fund. BOE would then be able to remit payment to Esri prior to the end of the current fiscal year to ensure there is no lapse in service.

I THEREFORE MOVE, to ensure the continued benefits of the GIS software and maintenance support services during FY 2021-22, that the City Council and Mayor:

1. REQUEST the Controller to transfer as soon as possible, the following amounts from the following participating City Departments and Bureaus identified below, totaling \$2,260,000 to a new account, Account No. 50VVAN, entitled Citywide Enterprise License Agreement – ESRI, Inc. within the Engineering Special Services Fund, Fund No. 682, Department No. 50, so that the Bureau of Engineering can make full payment on the annual payment to ESRI for its special GIS related services.

From:

Department / Bureau Name	Fund No.	Dept. No.	Appropriation Unit No.	Amount
Airports (LAWA)	700	04	04100	\$131,675.00
Building and Safety	48R	08	08V601	\$129,040.00
Bureau of Engineering	100	78	003040	\$216,469.00
Bureau of Sanitation	100	82	003040 (SCMO)	\$241,606.00
Bureau of Street Lighting	100	84	006010	\$44,655.00
Bureau of Street Services	100	86	003040	\$48,288.00

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City Clerk's Office	100	14	004170	\$28,329.00
Controller's Office	100	26	006010	\$9,171.00
Cultural Affairs	100	30	003040	\$8,999.00
Economic & Workforce Development	100	22	003040	\$2,804.00
Economic & Workforce Development	100	22	003040 (Fund 424)	\$2,804.00
Emergency Management Department	392	34	346010	\$18,240.00
Fire (LAFD)	100	38	003040	\$173,197.00
General Services Department	100	40	003040	\$10,013.00
Harbor (POLA)	702	42	001000	\$65,344.00
Housing & Community Development	100	43	006010 (Fund 10D)	\$3,247.80
Housing & Community Development	100	43	006010 (Fund	\$4,871.70
Housing & Community Development	100	43	006010 (Fund 440)	\$4,871.70
Housing & Community Development	100	43	006010 (Fund 424)	\$3,247.80
Housing & Community Development	100	43	006010 (Fund 561)	\$12,991.20
Housing & Community Development	100	43	006010 (Fund 55J)	\$1,623.90
Housing & Community Development	100	43	006010 (Fund 815)	\$1,623.90
Mayor's Office	100	46	003040	\$9,538.00
Neighborhood Empowerment	100	47	003040	\$6,771.00
Office of Finance	100	39	003040	\$5,389.00
Police (LAPD)	100	70	003040 (90509)	\$129,771.00
Recreation & Parks	302	88	003040	\$28,383.00
Transportation (LADOT)	100	94	006010	\$29,652.68
Transportation (LADOT)	540	94	94S990	\$59,168.32
Transportation (LADOT)	540	94	94V682	\$61,000.00
Transportation (LADOT)	385	94	94T406	\$30,000.00
Water & Power (DWP)	704	98	5301	\$737,215.00
			<b>TOTAL:</b>	<b>\$2,260,000.00</b>

To:

The Engineering Special Services Fund, Fund No. 682, Department No. 50, Appropriation Unit No. 50VVAN-Citywide Enterprise License Agreement-ESRI, Inc., \$2,260,000.00.

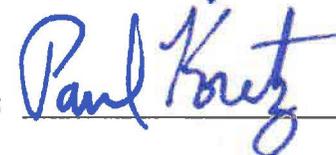
2. INSTRUCT all the General Managers and Bureau Directors for the City Departments and Bureaus as detailed above to complete the transfer of funds by no later than January 31, 2022, in coordination with the Controller's Office.

3. AUTHORIZE the Bureau of Engineering to make any technical corrections or clarifications to the above fund transfer instructions in order to effectuate the intent of this Motion, including any corrections and changes to fund or account numbers.

PRESENTED BY:

  
 BOB BLUMENFIELD  
 Councilmember, 3<sup>rd</sup> District

SECONDED BY:



ORIGINAL