ATTACHMENT A

PHASE I - Addition of Fire Engine (FY2018 Impact)

Description	FY18 Revenues	FY18 Expenditures	FY18 Net Impact
Addition of Fire Engine Company in East Chula Vista	$ -	$ 527,398	$ (527,398)
Academy - Additional Engine in East Chula Vista			
Fire Academy Personnel: Prep and Instruction	$ -	$ 297,335	$ (297,335)
New Firefighter Uniforms and Equipment	$ -	$ 151,200	$ (151,200)
Technical Rescue OT/Backfill	$ -	$ 32,811	$ (32,811)
Miscellaneous Academy Costs	$ -	$ 59,151	$ (59,151)
(1.00) Principal Management Analyst	$ -	$ (116,853)	$ 116,853
(1.00) Marketing and Communications Manager	$ -	$ (158,451)	$ 158,451
(1.00) Sr. Graphic Designer	$ (33,000)	$ (102,899)	$ 69,899
Eliminate Communications Supplies and Services	$ -	$ (54,679)	$ 54,679
Eliminate Special Events Funding	$ -	$ (40,000)	$ 40,000
(1.00) Environmental Services Manager (Mid-Year reduction)	$ -	$ (75,872)	$ 75,872
(1.00) Conservation Specialist II	$ -	$ (68,368)	$ 68,368
(1.00) Sr. Economic Development Specialist	$ -	$ (113,094)	$ 113,094
(1.00) Real Property Manager	$ -	$ (128,713)	$ 128,713
Reduce Economic Development Supplies and Services	$ -	$ (70,000)	$ 70,000
(1.00) Cultural Arts Program Manager	$ -	$ (112,440)	$ 112,440
(2.00) Code Enforcement Officer II	$ -	$ (165,132)	$ 165,132
(1.00) Law Office Manager	$ -	$ (105,691)	$ 105,691
Economic Development Reimbursement Revenue	$ 111,795	$ -	$ 111,795
Cashouts related to reductions	$ -	$ 323,092	$ (323,092)
Phase I General Fund Impact	**$ 78,795**	**$ 78,795**	**$ -**

Notes:

(1) Funding for additional fire engine company is assumed as of 05/11/2018.

(2) All staffing estimates do not include PERS - Unfunded Liability or Workers Compnsations allocations.

(3) Position savings, with the exception of the Environmental Services Manager, are calculated as of August 2017.

(4) Savings associated with the Environmental Services Manager position are estimated as of January 2018.

ATTACHMENT A

PHASE II - Acceptance of SAFER Grant (FY2018 Impact)

Description	FY18 Revenues	FY18 Expenditures	FY18 Net Impact
SAFER Grant Staffing	$ 113,855	$ 237,227	$ (123,372)
Academy - SAFER Grant			
Fire Academy Personnel: Prep and Instruction	$ -	$ 297,335	$ (297,335)
Fire Recruit Salary (12)	$ 262,491	$ 262,491	$ -
New Firefighter Uniforms and Equipment	$ -	$ 151,200	$ (151,200)
Technical Rescue OT/Backfill	$ -	$ 32,811	$ (32,811)
Miscellaneous Academy Costs	$ -	$ 59,151	$ (59,151)
(1.00) Accounts Payable Supervisor	$ -	$ (65,999)	$ 65,999
(1.00) HR Analyst	$ -	$ (94,367)	$ 94,367
Reduce Information Technology Services Supplies and Services	$ -	$ (4,624)	$ 4,624
(1.00) Executive Secretary (Administration) (Mid-Year reduction)	$ -	$ (51,886)	$ 51,886
(1.00) Administrative Services Manager	$ -	$ (133,571)	$ 133,571
Reduce Council Aide Budgets			
(0.50) Sr Council Assistant	$ -	$ (38,402)	$ 38,402
(0.50) Sr Council Assistant	$ -	$ (38,402)	$ 38,402
(0.50) Sr Council Assistant	$ -	$ (38,402)	$ 38,402
(0.50) Sr Council Assistant	$ -	$ (38,402)	$ 38,402
Reduction of City Council Administration			
(1.00) Constituent Services Representative	$ -	$ (63,960)	$ 63,960
(1.00) Admin Secretary (Mayor, At Will)	$ -	$ (77,174)	$ 77,174
Reduce City Council Supplies and Services budget	$ -	$ (18,680)	$ 18,680
Phase II General Fund Impact	**$ 376,346**	**$ 376,346**	**$ -**

Notes:

(1) Funding for additional SAFER Grant staffing is assumed as of 05/11/2018.

(2) All staffing estimates do not include PERS - Unfunded Liability or Workers Compnsations allocations.

(3) Position savings, with the exception of the Executive Secretary, are calculated as of August 2017.

(4) Savings associated with the Executive Secretary position are estimated as of January 2018.