

NEIL ABERCROMBIE
GOVERNOR



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STATE OF HAWAII
DEPARTMENT OF BUDGET AND FINANCE

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EMPLOYEES' RETIREMENT SYSTEM
HAWAII EMPLOYER-UNION HEALTH BENEFITS TRUST FUND
OFFICE OF THE PUBLIC DEFENDER
PUBLIC UTILITIES COMMISSION

ADMINISTRATIVE AND RESEARCH OFFICE
BUDGET, PROGRAM PLANNING AND
MANAGEMENT DIVISION
FINANCIAL ADMINISTRATION DIVISION
OFFICE OF ECONOMIC RECOVERY
AND REINVESTMENT (ARRA)

May 10, 2012

FINANCE MEMORANDUM

MEMO NO. 12-05

TO: All Department Heads

FROM: Kalbert K. Young
Director of Finance

SUBJECT: Request for Non-Salary Collective Bargaining Cost Data

The Department of Budget and Finance (B&F) staff prepares estimates for collective bargaining (CB) costs. This data is now being requested to provide sufficient time for departments to prepare, and B&F staff to process, the data and still allow for timely evaluation of CB proposals. The total amounts for overtime should be consistent with your department's report on overtime pursuant to Section 133.2 of the budget. The format for that report will come at a later time.

Attached for your review are instructions/listing of cost items (Attachment A) and set of blank CB-1 forms (Excel electronic format is available at <http://hawaii.gov/budget/bppmforms>). Please comply with the procedures listed in Attachment A and CB-1 forms and return them to B&F, Budget, Program Planning and Management Division, on or before August 10, 2012. Please e-mail an electronic copy of your forms to Mr. Ralph Schultz at ralph.e.schultz@hawaii.gov.

In order for CB cost estimates to be as accurate as possible and in order for you to receive sufficient CB appropriations, it is vital that cost data be reported accurately. We appreciate your continued cooperation in updating your estimates in a timely manner. If there are any questions, please have your staff contact Mr. Schultz at 586-1841.

Attachments

Instructions Collective Bargaining Cost Data for the FB 14-15 (Based on Actual FY 12)

Completed Form CB-1 must be submitted in paper and electronic format by the assigned due date.

Form CB-1

A Form CB-1 should be prepared separately for each applicable cost item in accordance with the stipulated unit of measure. The information is requested for FY 12 (actual amounts) by means of financing (additional means of financing data is being requested this year) and by bargaining units on a department-wide basis. Do not submit information by program ID.

Data for appointed and elected officials are again being requested. It is anticipated that information concerning appointed and elected officials will be primarily per diem requirements.

It should be noted that each CB-1 comes in three parts; a separate cost item accounting is requested for included bargaining units, excluded bargaining units, and excluded managerial units and appointed and elected officials. Since not all cost items are required for all departments, please complete the attached checklist.

The forms are available for download at: <http://hawaii.gov/budget/bppmforms/>

The following lists all cost items to be covered initially through the use of Form CB-1. Explanatory notes have been included where necessary.

<u>Cost Item</u>	<u>Measure(s)</u>	<u>Notes</u>
1. Charge Nurse	Hours	
2. Fire Alarm Premium	Hours	BU 11 only.

<u>Cost Item</u>	<u>Measure(s)</u>	<u>Notes</u>
3. Lodging (Non-commercial)	Number of days	Off-island travel to mountainous or other remote areas where commercial lodging is not available. The employer provides "adequate stores of food" or pays \$20 presently, per day.
4. Meal Allowance		A separate form should be submitted for each type of meal. Firefighters should report only two types of meals: 1) the second normal meal during the scheduled work shift, and 2) any other meal.
a. Breakfast	Number of meals	
b. Lunch	Number of meals	
c. Dinner	Number of meals	
5. Mileage	Number of miles	
6. Night Shift Differential	Hours	
7. Overtime Payments	Cost	
8. Safety Shoes Allowance Impact & Compr. Resistance Metatarsal Footwear Electrical Hazard Footwear Sole Puncture Water Resist Rubber Boots Rubber Boots with Safety Toe	Number of Pairs	
9. Standby Pay	Number of hours – BU 1 Number of days – all other bargaining units	Current BU 1 contract provides for \$2.00 per hour of standby; all other units' contracts provide 25% of the daily rate per day standby.
10. Substitutes	Cost	
11. Travel Allowance (per diem) – Inter-Island	Number of days	
a. Overnight		
b. One-day trips		
12. Travel Allowance (per diem) – Out-of-State	Number of days	

<u>Cost Item</u>	<u>Measure(s)</u>	<u>Notes</u>
13. Uniform Allowance		
a. Full	Number of positions	Examples: Shirt and pants sets; muumuu, coveralls, pants suits, jump suits.
b. Half	Number of positions	Examples: Aloha shirts, khaki shirt or blouse, safari shirt, lab coat, smock, trousers only.
c. Partial	Number of positions	Examples: T-shirt, polo shirts, T-shirt and shorts combinations, swimsuit, vest.
14. Uniform-replacement Cost		Cost refers to the department's share of the cost of replacing a uniform.
15. Weapons Allowance	Number of positions	
16. Weekend Differential (Unit 9 only)	Number of Hours	FB12-13 Union proposal - not paid in FY 12.
17. Working Condition Differential		
a. Corrections Differential	Hours	
b. Differential (other)	Hours	Other (specify)

It is expected that each department will budget only certain cost items. Consequently, a cost item checklist should accompany the department's CB-1 submittals as a record of all budgeted cost items.

Data for cost items not requested initially will be gathered at a later time if and when they become subjects for negotiation.

Questions pertaining to Form CB-1 should be referred to Mr. Ralph Schultz at 586-1841, Department of Budget and Finance.

DEPARTMENTAL COST ITEM CHECKLIST

DEPARTMENT: _____

Cost Item	Check () if cost item is being submitted
Charge Nurse	
Fire Alarm Premium	
Lodging (Non-commercial)	
Meal Allowance – Breakfast	
Meal Allowance – Lunch	
Meal Allowance – Dinner	
Mileage	
Night Shift Differential	
Overtime Payments	
Standby Pay	
Substitutes	
Travel Allowance – Inter-Island Per Diem -Overnight and Longer -One-Day Trips	
Travel Allowance – Out-of-State Per Diem	
Uniform Allowance – Full – Half – Partial	
Uniforms, Replacement	
Working Condition Differential – Corrections	
Weekend Differential	
Working Conditions (other, specify)	

Safety Shoe Allowance Impact & Compression Resistance Metatarsal Footwear Electrical Hazard Footwear Sole Puncture Water Resistance Rubber Boots Water Resistance Rubber Boots with Safety Toe	
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