

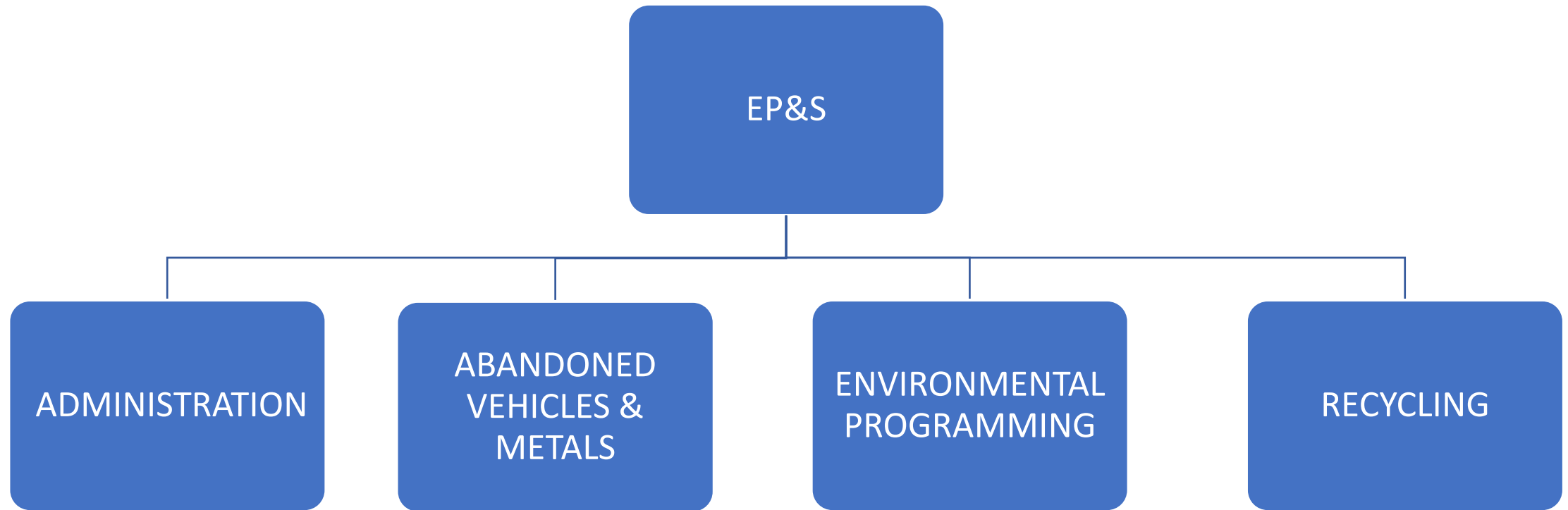


**COUNTY OF MAUI**  
**Environmental  
Protection &  
Sustainability  
Division**

FY24 BUDGET OVERVIEW

ADEPT Committee

February 22, 2024



- Uphold environmental legislation to ensure compliance and accountability
- Empower through guidance and financial support for environmental and public awareness programs focused on sustainability and regenerative natural resource protection, conservation, and restoration

# EP&S FY24 Budget

Y-T-D as of 1/31/2024

| PROGRAM                          | APPROVED BUDGET | WORKING BUDGET  | EXPENSES         | ANTICIPATED EXPENSES | PROJECTED END OF YEAR BALANCE | EOY% OF BUDGET | Remaining Budget Balance as of 01/31/2024 |
|----------------------------------|-----------------|-----------------|------------------|----------------------|-------------------------------|----------------|---|
| EP&S Admin A                     | \$156,661.00    | \$156,661.00    | (\$54,204.73)    | (\$38,717.65)        | \$63,738.62                   | 40.69%         | \$ 102,456.27                             |
| EP&S Admin B                     | \$137,028.00    | \$148,367.55    | (\$79,024.48)    | (\$65,281.72)        | \$4,061.35                    | 2.74%          | \$ 69,343.07                              |
| EP&S Admin C                     | \$2,000.00      | \$3,855.71      | (\$2,977.17)     | (\$771.14)           | \$107.40                      | 2.79%          | \$ 878.54                                 |
| EP&S Admin/OH                    | \$197,909.00    | \$197,909.00    | (\$76,859.77)    | (\$114,787.22)       | \$6,262.01                    | 3.16%          | \$ 121,049.23                             |
| EP&S Contrib ERS/FICA            | \$98,720.00     | \$98,720.00     | (\$39,885.40)    | (\$57,257.60)        | \$1,577.00                    | 1.60%          | \$ 58,834.60                              |
| EP&S Contrib EUTF                | \$34,279.00     | \$34,279.00     | (\$13,849.62)    | (\$19,881.82)        | \$547.56                      | 1.60%          | \$ 20,429.38                              |
| EP&S Contrib to Gen Fund         | \$76,730.00     | \$76,730.00     | (\$31,000.98)    | (\$43,736.10)        | \$1,992.92                    | 2.60%          | \$ 45,729.02                              |
| EP&S Recycling A                 | \$135,479.00    | \$135,479.00    | (\$71,815.56)    | (\$51,296.85)        | \$12,366.59                   | 9.13%          | \$ 63,663.44                              |
| EP&S Recycling B                 | \$6,756,614.00  | \$7,368,717.78  | (\$6,314,535.62) | (\$810,558.96)       | \$243,623.20                  | 3.31%          | \$ 1,054,182.16                           |
| EP&S Recycling C                 | \$150,000.00    | \$200,370.84    | (\$200,370.83)   | \$0.00               | \$0.01                        | 0.00%          | \$ 0.01                                   |
| HHW Management                   | \$210,000.00    | \$210,000.00    | \$0.00           | (\$100,000.00)       | \$110,000.00                  | 52.38%         | \$ 210,000.00                             |
| Interfund Landfill Cost          | \$600,000.00    | \$600,000.00    | (\$395,630.15)   | (\$186,000.00)       | \$18,369.85                   | 3.06%          | \$ 204,369.85                             |
| EP&S Abandon Vehicles and Metals | \$964,553.00    | \$1,011,294.50  | (\$865,285.17)   | (\$141,581.23)       | \$4,428.10                    | 0.44%          | \$ 146,009.33                             |
| Grants                           | \$1,061,500.00  | \$1,061,500.00  | (\$588,000.00)   | (\$424,600.00)       | \$48,900.00                   | 10.33%         | \$ 473,500.00                             |
|                                  |                 |                 |                  |                      |                               |                |   |
| <b>TOTALS</b>                    | \$10,581,473.00 | \$11,303,884.38 | (\$8,733,439.48) | (\$2,054,470.29)     | \$515,974.61                  | 4.56%          | \$ 2,570,444.90                           |

# EP&S Revolving Funds

| REVOLVING FUNDS                |                       |                       |                        |                      |                               |                |   |
|--------------------------------|-----------------------|-----------------------|------------------------|----------------------|-------------------------------|----------------|---|
| PROGRAM                        | APPROVED BUDGET       | WORKING BUDGET        | EXPENSES               | ANTICIPATED EXPENSES | PROJECTED END OF YEAR BALANCE | EOY% OF BUDGET | Remaining Budget Balance as of 01/31/2024 |
| AVM - Vehicle Dis Fee          | \$2,330,200.00        | \$2,761,352.09        | -\$2,230,170.22        | -\$469,429.86        | \$61,752.01                   | 2.24%          | \$ (537,181.87)                           |
| AVM - Vehicle Dis Fee Salaries | \$212,175.00          | \$212,175.00          | -\$88,706.47           | -\$63,361.75         | \$60,106.78                   | 28.33%         | \$ 123,468.53                             |
| AVM - Hwy Beau Fee             | \$1,080,605.00        | \$1,481,496.70        | -\$1,374,232.73        | -\$74,074.84         | \$33,189.13                   | 2.24%          | \$ (107,263.97)                           |
| AVM - Hwy Beau Fee Salaries    | \$126,764.00          | \$126,764.00          | -\$52,568.69           | -\$37,549.05         | \$36,646.26                   | 28.91%         | \$ 74,195.31                              |
| Teens on Call                  | \$15,000.00           | \$16,246.85           | -\$16,246.85           | \$0.00               | \$0.00                        | 0.00%          | \$ (1,246.85)                             |
| <b>TOTALS</b>                  | <b>\$3,764,744.00</b> | <b>\$4,598,034.64</b> | <b>-\$3,761,924.96</b> | <b>-\$644,415.50</b> | <b>\$191,694.18</b>           | <b>4.17%</b>   | <b>\$ (448,028.85)</b>                    |

# Disaster Response

Activity period: 08/08/23–11/04/23

## **FEMA CAT A**

- *Reimbursement submitted: \$193,836.63*
- Vehicle Assistance Program
  - Established vehicle management protocols in disaster zones
  - Launched public outreach to aid residents with their vehicles
  - Cleared roadways for infrastructure reconstruction
  - Devised procedural & legal framework for damaged electric vehicle batteries
  - Notified DMVL of destroyed vehicles for adjudication

## **FEMA CAT B**

- *Reimbursement in process: \$48,921.24*
- Spoiled Fridge & Freezer Removal Program
- Waste & Hygiene Assistance Program
- Green Waste Debris Hauling

# Looking ahead: FY25

## Administration

- Increase EP&S visibility
- Onboard secretary
- Further systematize Division ops
- Streamline processes across sections
- Improve impact metrics, tracking & communication across sections

## Abandoned Vehicles & Metals

- Expand free junk vehicle towing program to Molokai
- Fill staff vacancies
- Conduct rural and off-road abandoned vehicle reconnaissance & cleanup
- Expand accepted e-waste items for recycling on Maui (e.g., cell phones, solar panels)
- Develop plan for large lithium-ion battery management and recycling

## Environmental Programming

- New index code
- Expansion position
- Enhance enforcement
- Enhance programming on Molokai & Lanai
- Expand Green Grants Program
- Build on “Sustainability Together” Speaker Series

## Recycling

- Expansion position
- Greasezilla FOG processing system
- On-island recycling remanufacturing
- Biochar soil remediation for Lanai farmers
- Expand K-5 Zero Waste Education Program to K-12
- Expand HHW Program

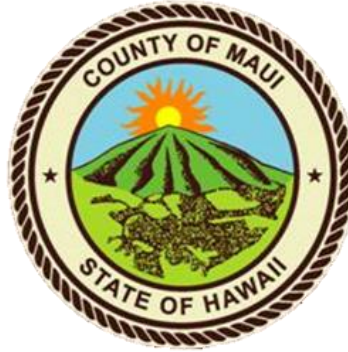
# FY25 Proposed Budget

| PROGRAM                          | PROPOSED BUDGET        |
|----------------------------------|------------------------|
| EP&S Admin A                     | \$204,508.00           |
| EP&S Admin B                     | \$65,086.00            |
| EP&S Admin C                     | \$8,000.00             |
| EP&S Admin/OH                    | \$238,436.00           |
| EP&S Enviromental Program A      | \$42,064.00            |
| EP&S Enviromental Program B      | \$123,500.00           |
| EP&S Enviromental Program C      | \$3,000.00             |
| EP&S Contrib ERS/FICA            | \$123,733.00           |
| EP&S Contrib EUTF                | \$39,954.00            |
| EP&S Contrib to Gen Fund         | \$81,160.00            |
| EP&S Recycling A                 | \$144,371.00           |
| EP&S Recycling B                 | \$6,785,018.00         |
| EP&S Recycling C                 | \$2,003,000.00         |
| HHW Management                   | \$210,000.00           |
| Interfund Landfill Cost          | \$600,000.00           |
| EP&S Abandon Vehicles and Metals | \$1,039,553.00         |
| Grants                           | \$1,241,500.00         |
| <b>TOTAL</b>                     | <b>\$12,952,883.00</b> |









# **County of Maui**

## **Environmental Protection & Sustainability**

### **Division**

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