

# **County of Maui**

## **Department of Environmental Management**

Presentation Prepared for:

BFED: Budget, Finance, and Economic Development Committee

April 4, 2023



## Department of Environmental Management FY2024 ADMIN BUDGET

5.2% increase

Due to:

- **Salary increases (Due to collective bargaining negotiations)**
- **Special Costs increases (FICA, ERS, OH, OPEB)**

## Wastewater Reclamation Division

Total ABC Accounts:    FY2024 - \$56,444,506  
   FY2023 - \$56,330,579

- ▶ Flat Operational Budget (0.2% increase, \$113,927)
- ▶ Increases:    Salaries (Due to collective bargaining negotiations)  
                    Special Costs (FICA, ERS, OH, OPEB)  
                    Electricity (Kihei Facility)  
                    DWS Billing System  
                    Equipment (Vacuum Truck replacement)
- ▶ Decreases:    Internal transfer out to CIP

## WWRD CAPITAL IMPROVEMENT PROGRAM FY2024 - \$36.0M / FY2023 - \$57.2M

### Project Types:

- ▶ **Does it Work / Is it Safe ?**
  - ▶ 1 project budgeted \$0.5M
- ▶ **Is it Reliable (end of useful life)?**
  - ▶ 23 projects budgeted \$23.2M
- ▶ **Expansion of Service**
  - ▶ 1 project budgeted \$1.0M
- ▶ **Recycled Water Projects**
  - ▶ 4 projects budgeted \$11.3M



# SEWER RATES AND FEES: FY2023 - 3% Rate Increase FY2024 – 2% Rate Increase +\$1,268,100 Revenues

## ► Single Family Residents:

### Maximum Charge

FY2023: \$78.00

FY2024: \$80.40 +\$2.40

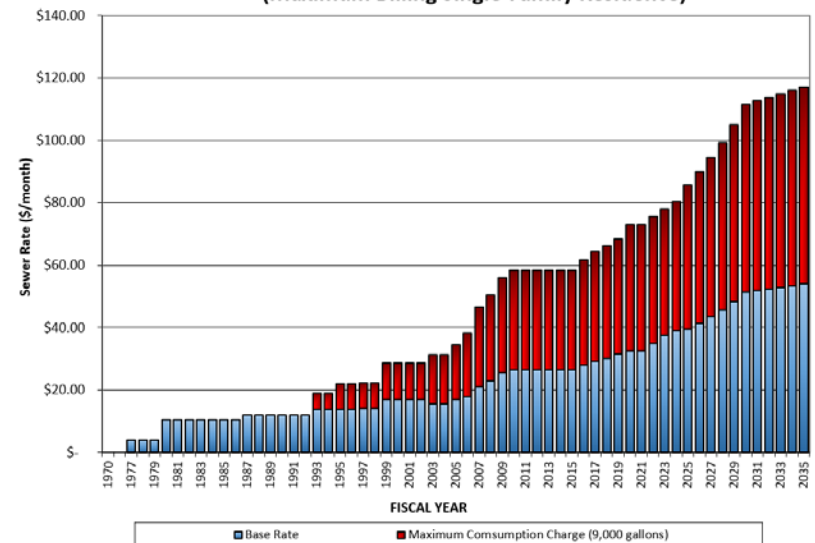
## ► Multi-Family Residents:

### Maximum Charge

FY2023: \$64.50

FY2024: \$66.60 +\$2.10

HISTORY OF MAUI SEWER RATES  
(Maximum Billing Single-Family Residence)



# FY2024 SOLID WASTE DIVISION

## Operational Budget Highlights

“Provide responsive service, safely and efficiently and ensure landfill capacity”



<u>BUDGET</u>	<u>FY24</u>	<u>CHANGE FROM FY23</u>
A & B Budget	32,999,153	+6.3%
C Equipment	4,173,860	-35.8%
ABC Total	37,173,013	-0.97%

- Salary increases (Due to collective bargaining negotiations)
- Special Costs increases (FICA, ERS, OH, OPEB)
- Solid waste disposal surcharge paid to the State (landfill tonnage increases over prior years)
- Refuse collection cart increases (resin and shipping increases)



# FY2024 SWD Operational Budget Highlights

“Provide responsive service, safely and efficiently and ensure landfill capacity”

- One expansion position – Hana Landfill Equipment Operator
- Scheduled replacement of equipment in Refuse Collection and Landfill operations
- Expansion equipment in landfill will allow versatility and anticipated cost savings



# FY2024 SOLID WASTE DIVISION CIP

CBS NUMBER	PROJECT NAME	FY24 BUDGET
7252	Interim County of Maui Greenwaste and Biosolids Management	\$2,000,000
6634	CML Phase II/III Interface Development	\$1,200,000
6640	CML Comprehensive EIS	\$300,000
7867	Partial Closures of Active Landfills	\$50,000
7235	CML Kalialinui Gulch Crossing	\$250,000
3567	CML Land Purchase	\$2,000,000
7868	MLF Master Plan	\$250,000
3182	Environmental Compliance System Design and Construction	\$750,000
7869	CML LFG Sys Expansion	\$450,000
		<b>\$7,250,000</b>

FY23 Budget (\$15,450,000)



## FY2024 ENVIRONMENTAL PROTECTION & SUSTAINABILITY

### Budget Highlights and Changes from FY2024

Description	Amount	Notes
Inter-Division Transfers	\$331,500	\$300,000 E-Cycling from Recycling to AVM \$31,500 in ADMIN/EP Section to better suited sub-object codes
Expansion Requests \$1,455,200	\$1,460,200	\$110,000 to expand Household Hazardous Waste collection services to Lanai and Molokai \$25,000 to expand Environmental Programming Section \$1,330,200 to expand NEW Junk Vehicle Towing Program \$5,000 to increase Teens on Call Paia ByPass due to increase cost
Decreases	\$318,407	\$175,000 one time appropriation for West Maui Green Cycle \$143,407 Go Green Program cancelled



**COUNTY OF MAUI**  
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**Division**

## EP&S FY2024 C

Description	Amount	Notes
Ten (10) Roll Off Bins	\$150,000	To replace 20 year old bins at County recycling Centers

## EP&S Budget changes in Grants Awarded from FY2023 to FY2024

Description	Amount	Notes
NEW Green Grants Program	\$100,000	FY2024 will be the first year grantees will be awarded



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### FY2024 Changes in Grants Received from FY2023

Description	Amount	Notes
Electronic Device Recycling	\$ (200,000)	Decrease in State funding
Glass Recovery Program	\$30,000	Increase in State funding
State HI-5 Program	\$88,819	Increased funding from half year to full year

### FY2024 Revolving Funds

Description	Amount	Notes
No Anticipated Changes		

### FY2024 Rates and Fees

Description	Amount	Notes
\$1 increase in Recycling Surcharge	~\$150,000	Estimated anticipated increase



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## BFED Committee

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**From:** Robert Schmidt <Robert.Schmidt@co.maui.hi.us>  
**Sent:** Monday, April 3, 2023 4:47 PM  
**To:** BFED Committee  
**Cc:** Nadine Orikasa; Shayne Agawa  
**Subject:** DEM FY2024 Presentation  
**Attachments:** FY24\_BFED Committee 4.4.23.pptx

Aloha

Please see attached DEM FY24 Budget Presentation for the April 4th 9:00AM meeting.  
Mahalo

*Bob Schmidt*

Deputy Director

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