

Fundamentals (6.a): Budget/Financial Sustainability HWCA/TSCA Balanced Budget

Ensure DTSC maintains a balanced budget in its two major special funds.

Goal: Ensure that DTSC maintains a balanced budget in its two major special funds (Hazardous Waste Control Account (HWCA) and the Toxic Substances Control Account (TSCA)) to prevent the depletion of reserves and minimize the risk of negative fund balances. A balanced budget provides DTSC the flexibility to fund one-time or limited term high priority projects instrumental to the mission of the Department, and to minimize disruptions to operations should revenues decrease.

Timeline:

April – June 2013:

- Implement remaining FY 2013-14 cuts to the Toxic Substances Control Account (TSCA) budget authority as proposed and approved in DTSC's FY 2012-13 TSCA Reduction Spring Finance Letter

Ongoing:

- Continue to monitor expenditures, cost recovery billings, and fee revenues for both funds to ensure DTSC is still on track and implement corrective action measures timely if the need arises.