

Union Calendar No. 414

103D CONGRESS
2D SESSION

H. R. 2902

[Report No. 103-754]

A BILL

To amend the District of Columbia Self-Government and Governmental Reorganization Act to revise and make permanent the use of a formula based on adjusted District General Fund revenues as the basis for determining the amount of the annual Federal payment to the District of Columbia, and for other purposes.

SEPTEMBER 27, 1994

Reported with amendments, committed to the Committee of the Whole House on the State of the Union, and ordered to be printed

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IN THE HOUSE OF REPRESENTATIVES

AUGUST 5, 1993

Mr. STARK (for himself, Ms. NORTON, Mr. McDERMOTT, and Mr. WHEAT) introduced the following bill; which was referred to the Committee on the District of Columbia

SEPTEMBER 27, 1994

Reported with amendments, committed to the Committee of the Whole House on the State of the Union, and ordered to be printed

[Strike out all after the enacting clause and insert the part printed in italic]

[For text of introduced bill, see copy of bill as introduced on August 5, 1993]

A BILL

To amend the District of Columbia Self-Government and Governmental Reorganization Act to revise and make permanent the use of a formula based on adjusted District General Fund revenues as the basis for determining the amount of the annual Federal payment to the District of Columbia, and for other purposes.

1 *Be it enacted by the Senate and House of Representa-*
2 *tives of the United States of America in Congress assembled,*

3 **SECTION 1. SHORT TITLE.**

4 *This Act may be cited as the “Federal Payment Reau-*
5 *thorization Act of 1994”.*

6 **SEC. 2. AUTHORIZATION OF ANNUAL FEDERAL PAYMENT**
7 **TO DISTRICT OF COLUMBIA FOR FISCAL YEAR**
8 **1996.**

9 *Section 503 of the District of Columbia Self-Govern-*
10 *ment and Governmental Reorganization Act (sec. 47–*
11 *3406.1, D.C. Code) is amended by adding at the end the*
12 *following new subsection:*

13 *“(c) There is authorized to be appropriated as the an-*
14 *nual Federal payment to the District of Columbia for fiscal*
15 *year 1996 \$660,000,000.”.*

16 **SEC. 3. PERFORMANCE AND FINANCIAL ACCOUNTABILITY**
17 **REQUIREMENTS FOR DISTRICT GOVERN-**
18 **MENT.**

19 *(a) IN GENERAL.—Subpart 2 of part D of title IV of*
20 *the District of Columbia Self-Government and Govern-*
21 *mental Reorganization Act is amended—*

22 *(1) in the heading for such subpart, by striking*
23 *“Audit” and inserting “Audits and Accountability*
24 *Requirements”;* and

1 (2) by adding at the end the following new sec-
2 tion:

3 “PERFORMANCE AND FINANCIAL ACCOUNTABILITY

4 “SEC. 456. (a) PERFORMANCE ACCOUNTABILITY
5 PLAN.—

6 “(1) SUBMISSION OF ANNUAL PLAN.—Not later
7 than March 1 of each year (beginning with 1995), the
8 Mayor shall develop and submit to the Committee on
9 the District of Columbia of the House of Representa-
10 tives, the Committee on Governmental Affairs of the
11 Senate, the Committees on Appropriations of the
12 House of Representatives and the Senate, and the
13 Comptroller General a performance accountability
14 plan for all departments, agencies, and programs of
15 the government of the District of Columbia for the
16 subsequent fiscal year.

17 “(2) CONTENTS OF PLAN.—The performance ac-
18 countability plan for a fiscal year shall contain the
19 following:

20 “(A) A statement of measurable, objective
21 performance goals established for all significant
22 activities of the government of the District of Co-
23 lumbia during the fiscal year (including activi-
24 ties funded in whole or in part by the District
25 but performed in whole or in part by some other
26 public or private entity) that describe an accept-

1 able level of performance by the government and
2 a superior level of performance by the govern-
3 ment.

4 “(B) A description of the measures of per-
5 formance to be used in determining whether the
6 government has met the goals established under
7 subparagraph (A) with respect to an activity for
8 a fiscal year. Such measures shall analyze the
9 quantity and quality of the activities involved,
10 and shall include measures of program outcomes
11 and results.

12 “(C) The title of the District of Columbia
13 management employee most directly responsible
14 for the achievement of each goal and the title of
15 such employee’s immediate supervisor or supe-
16 rior.

17 “(3) DESCRIPTION OF ACTIVITIES SUBJECT TO
18 COURT ORDER.—In addition to the material included
19 in the performance accountability plan for a fiscal
20 year under paragraph (2), the plan shall include a
21 description of the activities of the government of the
22 District of Columbia that are subject to a court order
23 during the fiscal year and the requirements placed on
24 such activities by the court order.

25 “(b) PERFORMANCE ACCOUNTABILITY REPORT.—

1 “(1) *SUBMISSION OF REPORT.*—Not later than
2 *March 1 of each year (beginning with 1997), the*
3 *Mayor shall develop and submit to the Committee on*
4 *the District of Columbia of the House of Representa-*
5 *tives, the Committee on Governmental Affairs of the*
6 *Senate, the Committees on Appropriations of the*
7 *House of Representatives and the Senate, and the*
8 *Comptroller General a performance accountability re-*
9 *port on activities of the government of the District of*
10 *Columbia during the fiscal year ending on the pre-*
11 *vious September 30.*

12 “(2) *CONTENTS OF REPORT.*—The performance
13 *accountability report for a fiscal year shall contain*
14 *the following:*

15 “(A) *For each goal of the performance ac-*
16 *countability plan submitted under subsection (a)*
17 *for the year, a statement of the actual level of*
18 *performance achieved compared to the stated*
19 *goal for an acceptable level of performance and*
20 *the goal for a superior level of performance.*

21 “(B) *The title of the District of Columbia*
22 *management employee most directly responsible*
23 *for the achievement of each goal and the title of*
24 *such employee’s immediate supervisor or supe-*
25 *rior.*

1 “(C) A statement of the status of any court
2 orders applicable to the government of the Dis-
3 trict of Columbia during the year and the steps
4 taken by the government to comply with such or-
5 ders.

6 “(3) *EVALUATION OF REPORT.*—The Comptroller
7 General, in consultation with the Director of the Of-
8 fice of Management and Budget, shall review and
9 evaluate each performance accountability report sub-
10 mitted under this subsection and not later than April
11 15 of each year shall submit comments on such report
12 to the Committee on the District of Columbia of the
13 House of Representatives, the Committee on Govern-
14 mental Affairs of the Senate, and the Committees on
15 Appropriations of the House of Representatives and
16 the Senate.

17 “(c) *FINANCIAL ACCOUNTABILITY PLAN AND RE-*
18 *PORT.*—

19 “(1) *DEVELOPMENT AND SUBMISSION.*—Not later
20 than March 1, of each year (beginning with 1995) the
21 Mayor shall develop and submit to the Committee on
22 the District of Columbia of the House of Representa-
23 tives, the Committee on Governmental Affairs of the
24 Senate, the Committees on Appropriations of the
25 House of Representatives and the Senate, and the

1 *Comptroller General a 5-year financial plan for the*
2 *government of the District of Columbia that contains*
3 *a description of the steps the government will take to*
4 *eliminate any differences between expenditures from,*
5 *and revenues attributable to, each fund of the District*
6 *of Columbia during the first 5 fiscal years beginning*
7 *after the submission of the plan.*

8 *“(2) REPORT ON COMPLIANCE.—*

9 *“(A) SUBMISSION OF REPORT.—Not later*
10 *than March 1 of every year (beginning with*
11 *1997), the Mayor shall submit a report to the*
12 *Committee on the District of Columbia of the*
13 *House of Representatives, the Committee on Gov-*
14 *ernmental Affairs of the Senate, the Committees*
15 *on Appropriations of the House of Representa-*
16 *tives and the Senate, the Comptroller General,*
17 *and the Director of the Congressional Budget Of-*
18 *fice on the extent to which the government of the*
19 *District of Columbia was in compliance during*
20 *the preceding fiscal year with the applicable re-*
21 *quirements of the financial accountability plan*
22 *submitted for such fiscal year under this sub-*
23 *section.*

24 *“(B) EVALUATION OF REPORT.—The Comp-*
25 *troller General, in consultation with the Director*

1 *of the Congressional Budget Office, shall review*
2 *and evaluate the financial accountability com-*
3 *pliance report submitted under subparagraph*
4 *(A) and not later than April 15 of each year*
5 *shall submit comments on such report to the*
6 *Committee on the District of Columbia of the*
7 *House of Representatives, the Committee on Gov-*
8 *ernmental Affairs of the Senate, and the Com-*
9 *mittees on Appropriations of the House of Rep-*
10 *resentatives and the Senate.*

11 “(d) *QUARTERLY FINANCIAL REPORTS.*—

12 “(1) *SUBMISSION OF QUARTERLY FINANCIAL RE-*
13 *PORTS.*—*Not later than fifteen days after the end of*
14 *every calendar quarter (beginning with a report for*
15 *the quarter beginning October 1, 1994), the Mayor*
16 *shall submit to the Committee on the District of Co-*
17 *lumbia of the House of Representatives, the Commit-*
18 *tee on Governmental Affairs of the Senate, and the*
19 *Subcommittees on the District of Columbia of the*
20 *Committees on Appropriations of the House of Rep-*
21 *resentatives and the Senate, a report on the financial*
22 *and budgetary status of the government of the District*
23 *of Columbia for the previous quarter.*

1 “(2) *CONTENTS OF REPORT.*—Each quarterly fi-
2 nancial report submitted under paragraph (1) shall
3 include the following information:

4 “(A) A comparison of actual to forecasted
5 cash receipts and disbursements for each month
6 of the quarter, as presented in the District’s fis-
7 cal year consolidated cash forecast which shall be
8 supported and accompanied by cash forecasts for
9 the general fund and each of the District govern-
10 ment’s other funds other than the capital projects
11 fund and trust and agency funds.

12 “(B) A projection of the remaining months
13 cash forecast for that fiscal year.

14 “(C) Explanations of (i) the differences be-
15 tween actual and forecasted cash amounts for
16 each of the months in the quarter, and (ii) any
17 changes in the remaining months forecast as
18 compared to the original forecast for such
19 months of that fiscal year.

20 “(D) The effect of such changes, actual and
21 projected, on the total cash balance of the re-
22 maining months and for the fiscal year.

23 “(E) Explanations of the impact on meet-
24 ing the budget, how the results may be reflected
25 in a supplemental budget request, or how other

1 *policy decisions may be necessary which may re-*
2 *quire the agencies to reduce expenditures in other*
3 *areas.*

4 “(F) *An aging of the outstanding receiv-*
5 *ables and payables, with an explanation of how*
6 *they are reflected in the forecast of cash receipts*
7 *and disbursements.*”

8 “(G) *For each department or agency, the*
9 *actual number of full-time equivalent positions,*
10 *the actual number of full-time employees, the ac-*
11 *tual number of part-time employees, and the ac-*
12 *tual number of temporary employees, together*
13 *with the source of funding for each such category*
14 *of positions and employees.”.*

15 (b) *CLERICAL AMENDMENTS.—The table of contents of*
16 *the District of Columbia Self-Government and Govern-*
17 *mental Reorganization Act is amended—*

18 (1) *in the item relating to subpart 2 of part D*
19 *of title IV, by striking “Audit” and inserting “Audits*
20 *and Accountability Requirements”;* and

21 (2) *by inserting after the item relating to section*
22 *455 the following new item:*

“Sec. 456. Performance and financial accountability.”.

Amend the title so as to read: “A bill to amend the District of Columbia Self-Government and Governmental Reorganization Act to reauthorize the annual Federal

payment to the District of Columbia for fiscal year 1996,
and for other purposes.”.