ENROLLMENT(S)



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Codification		
District of Columbia Cod	ACT	AN
1994 Supplement		

IN THE COUNCIL OF THE DISTRICT OF COLUMBIA

To increase, on an emergency basis, financial accountability and improve financial management in the District of Columbia.

BE IT ENACTED BY THE COUNCIL OF THE DISTRICT OF COLUMBIA, That this act may be cited as the "Financial Accountability and Management Emergency Act of 1993".

Note, Section 47-317

- Sec. 2. For the purposes of this legislation, the term:
- (1) "Budget gap" means the difference between estimated expenditures and estimated revenues.
- (2) "Gap-closing action" means any action designed to eliminate the budget gap. Gap-closing actions include increases in current revenue bases and rates; new taxes, fees, charges, fines, and penalties; expenditure reductions associated with lower service levels; and productivity improvements that yield expenditure reductions without a decrease in service levels. Gap-closing actions must be proposed in the fiscal year prior to their implementation.
- (3) "Multiyear plan" means the costs and funding of services in the District over a 4-year period and shall be based on the actual experience of the immediately preceding 3 fiscal years, on the approved current fiscal year budget, and on estimates for at least the 4 succeeding fiscal years. Pursuant to section 443 of the District of Columbia Self-Government and Governmental Reorganization Act, the multiyear plan shall include provisions identifying:
- (A) Future cost implications of maintaining programs at currently authorized levels, including anticipated changes in wage, salary, and benefit levels;
- (B) Future cost implications of all capital projects for which funds have already been authorized, including identification of the amount of already appropriated but unexpended capital project funds;
- (C) Future cost implications of new, improved, or expanded programs and capital project commitments proposed for each of the succeeding 4 fiscal years;
- (D) The effects of current and proposed capital projects on future operating budget requirements;
- (E) Revenues and funds likely to be available from existing revenue sources at current rates or levels;

- (F) The specific revenue and tax measures recommended for the forthcoming fiscal year and for the next following fiscal year necessary to balance revenues and expenditures;
- (G) The actuarial status and anticipated costs and revenues of retirement systems covering District employees; and
- (H) Total debt service payments in each fiscal year in which debt service payments must be made for all bonds which have been or will be issued, and all loans from the United States Treasury which have been or will be received, to finance the total cost on a full funding basis of all projects listed in the capital improvements plan prepared under section 444 of the District of Columbia Self-Government and Governmental Reorganization Act; and for each such fiscal year, the percentage relationship of the total debt service payments (with payments for issued and proposed bonds and loans from the United States Treasury, received or proposed, separately identified) to the bonding limitation for the current and forthcoming fiscal year as specified in section 603(b) of the District of Columbia Self-Government and Governmental Reorganization Act.
- (4) "Multiyear plan modification" means a reexamination of all major elements of the multiyear plan, and shall contain all elements of the multiyear plan listed in subsection (c) of this section.
- (5) "Budget modification" means a reexamination of all major elements of the current year budget, and shall contain for the current year budget all elements of the multiyear plan listed in subsection (c) of this section.
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- Sec. 4. (a) The Mayor shall provide the Council with both a budget request and a multiyear plan no earlier than February 1 and no later than February 8 of each calendar year commencing with 1994.
- (b) The Mayor shall provide the Council with both a budget modification and a multiyear plan modification 3 times each fiscal year: the first set, no earlier than June 1 and no later than June 15, the second set, no earlier than November 8 and no later than November 15, and the third set, no earlier than February 1 and no later than February 8.
- (c) The Council shall adopt each of the budget and multiyear plan modifications no more than 28 days after official submission to the Council. Any modification on which the Council does not act within 28 days shall be deemed approved.
- (d) Notwithstanding subsection (b) of this section, for fiscal year 1994, the Mayor shall provide the Council with the first budget modification and first multiyear plan no earlier than November 8 and no later than November 15.
- Sec. 5. (a) In the annual budget request, the Mayor shall provide the Council with all gap-closing actions for the upcoming fiscal year budget. Gap-closing actions include increases in current revenue bases

and rates; new taxes, fees, charges, fines, forfeitures, and penalties; expenditure reductions associated with lower service levels; and productivity improvements that yield expenditure reductions without a decrease in service levels.

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(c) Within 30 days after the end of each month, the Mayor shall provide the Council with a progress report on those gap-closing actions

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(d) The Mayor or Mayor's designee(s) shall appear before a hearing of the Committee of the Whole every 2 months to respond to questions

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in section 412(a) of the District of Columbia Self-Government and Governmental Reorganization Act, approved December 24, 1973 (87 Stat. 788; D.C. Code § 1-229(a)).

Acting Charman

Council of the District of Columbia

Mayor

District of Columbia



COUNCIL OF THE DISTRICT OF COLUMBIA

COUNCIL PERIOD TEN

RECORD OF OFFICIAL COUNCIL VOTE

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Date

Codification

AN ACT

District of Columbia Code

D.C. ACT 10-103

1994 Supplement)

IN THE COUNCIL OF THE DISTRICT OF COLUMBIA

AUGUST 9, 1993

To increase, on an emergency basis, financial accountability and improve financial management in the District of Columbia.

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Acting Charpan

Council of the District of Columbia

Mayor

District of Columbia

Approved: August 9, 1993



COUNCIL OF THE DISTRICT OF COLUMBIA

COUNCIL PERIOD TEN

RECORD OF OFFICIAL COUNCIL VOTE

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Secretary to the Council

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Codification

District of Columbia Code

1994 Supplement)

IN THE COUNCIL OF THE DISTRICT OF COLUMBIA

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COUNCIL OF THE DISTRICT OF COLUMBIA

COUNCIL PERIOD TEN

RECORD OF OFFICIAL COUNCIL VOTE

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Secretary to the Council

Date