
Emergency Planning and Security Fund

Table EP0-1

Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Approved	FY 2020 Approved	% Change from FY 2019
OPERATING BUDGET	\$17,111,722	\$16,404,883	\$12,000,000	\$28,790,000	139.9
FTEs	0.0	0.0	0.0	0.0	N/A

The mission of the Emergency Planning and Security Fund (EPSF) is to record expenses for which federal funding has been approved under the authority found in the federal payment for “Emergency Planning and Security Costs in the District of Columbia” section of the District’s annual Appropriations Act.

The costs shown below are generally related to:

- Providing public safety at events related to the presence of the Nation’s Capital in the District;
- Providing response support to immediate and specific terrorist threats or attacks in the District; and
- Providing support for requests from the United States Secret Service.

The Consolidated Appropriations Act, 2018, approved March 23, 2018 (P.L. 115-141), authorized a direct federal payment to the District in the amount of \$13,000,000, which is available until expended, and continued the authorization for reimbursement of expenditures related to support requested by the Director of the United States Secret Service.

EPSF funds available in FY 2018 consisted of:

Unexpended Balance carried

forward from FY 2017 \$5,431,173

FY 2018 approved budget: \$13,000,000

Total Available in FY 2018 **\$18,431,173**

The three tables below detail the FY 2018 EPSF activity:

1. FY 2018 approved expenditures by agency:

Agency	Amount
Metropolitan Police Department (MPD)	\$11,692,134
Fire and Emergency Medical Services (FEMS)	\$4,138,974
Homeland Security and Emergency Services (HSEMA)	\$573,775
Total	\$16,404,883

(Numbers may not add up due to rounding)

2. FY 2018 approved expenditures by event:

Agency	Amount
MPD Demonstrations/Special Events	\$8,947,581
FEMS Hazmat/Federal Property	\$3,055,982
MPD Presidential/First Lady Protection	\$566,396
MPD Foreign Dignitary Protection	\$963,604
MPD Vehicular Costs	\$371,727
FEMS Demonstrations/Other Events	\$507,738
MPD Vice-Presidential Protection	\$642,381
FEMS Presidential Helicopter Landing	\$608,695
MPD Infrastructure Surveillance	\$87,237
HSEMA Monitoring Federal Events	\$64,434
FEMS Presidential Escort	\$573,775
FEMS Fire Prevention Inspectors	\$15,333
Total	\$16,404,883

(Numbers may not add up due to rounding)

3. FY 2018 approved expenditures by quarter:

Quarter	Amount
1st Quarter	\$2,872,913
2nd Quarter	\$4,225,894
3rd Quarter	\$3,712,322
4th Quarter	\$5,593,754
Total	\$16,404,883

(Numbers may not add up due to rounding)

The agency's FY 2020 approved budget is presented in the following tables:

FY 2020 Approved Gross Funds Operating Budget and FTEs, by Revenue Type

Table EP0-2 contains the approved FY 2020 budget by revenue type compared to the FY 2019 approved budget. It also provides FY 2017 and FY 2018 actual data.

Table EP0-2

(dollars in thousands)

Appropriated Fund	Dollars in Thousands						Full-Time Equivalents					
	Actual FY 2017	Actual FY 2018	Approved FY 2019	Approved FY 2020	Change from FY 2019	% Change*	Actual FY 2017	Actual FY 2018	Approved FY 2019	Approved FY 2020	Change from FY 2019	% Change
FEDERAL RESOURCES												
Federal Payments	17,112	16,405	12,000	28,790	16,790	139.9	0.0	0.0	0.0	0.0	0.0	N/A
TOTAL FOR FEDERAL RESOURCES	17,112	16,405	12,000	28,790	16,790	139.9	0.0	0.0	0.0	0.0	0.0	N/A
GROSS FUNDS	17,112	16,405	12,000	28,790	16,790	139.9	0.0	0.0	0.0	0.0	0.0	N/A

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2020 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2020 Approved Operating Budget, by Comptroller Source Group

Table EP0-3 contains the approved FY 2020 budget at the Comptroller Source Group (object class) level compared to the FY 2019 approved budget. It also provides FY 2017 and FY 2018 actual expenditures.

Table EP0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2017	Actual FY 2018	Approved FY 2019	Approved FY 2020	Change from FY 2019	Percentage Change*
50 - Subsidies and Transfers	17,112	16,405	12,000	28,790	16,790	139.9
SUBTOTAL NONPERSONAL SERVICES (NPS)	17,112	16,405	12,000	28,790	16,790	139.9
GROSS FUNDS	17,112	16,405	12,000	28,790	16,790	139.9

*Percent change is based on whole dollars.

FY 2020 Approved Operating Budget and FTEs, by Division/Program and Activity

Table EP0-4 contains the approved FY 2020 budget by division/program and activity compared to the FY 2019 approved budget. It also provides FY 2017 and FY 2018 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table EP0-4

(dollars in thousands)

Division/Program and Activity	Dollars in Thousands					Full-Time Equivalents				
	Actual FY 2017	Actual FY 2018	Approved FY 2019	Approved FY 2020	Change from FY 2019	Actual FY 2017	Actual FY 2018	Approved FY 2019	Approved FY 2020	Change from FY 2019
(1000) EMERGENCY PLANNING AND SECURITY COST										
(1100) Emergency Planning and Security Cost	17,112	16,405	12,000	28,790	16,790	0.0	0.0	0.0	0.0	0.0
SUBTOTAL (1000) EMERGENCY PLANNING AND SECURITY COST	17,112	16,405	12,000	28,790	16,790	0.0	0.0	0.0	0.0	0.0
TOTAL APPROVED OPERATING BUDGET	17,112	16,405	12,000	28,790	16,790	0.0	0.0	0.0	0.0	0.0

(Change is calculated by whole numbers and numbers may not add up due to rounding)

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2020 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Program Description

The Emergency Planning and Security Fund operates through the following program:

Emergency Planning and Security Cost – provides recordation of expenses for which federal reimbursement/payment has been approved under the authority found in the federal payment for Emergency Planning and Security Costs section of the District's annual Appropriations Act.

Program Structure Change

The Emergency Planning and Security Fund has no program structure changes in the FY 2020 approved budget.

FY 2019 Approved Budget to FY 2020 Approved Budget, by Revenue Type

Table EP0-5 itemizes the changes by revenue type between the FY 2019 approved budget and the FY 2020 approved budget. For a more comprehensive explanation of changes, please see the FY 2020 Approved Budget Changes section, which follows the table.

Table EP0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
FEDERAL PAYMENTS: FY 2019 Approved Budget and FTE		12,000	0.0
Decrease: To align the budget with the President's FY 2020 Budget Request	Emergency Planning and	-600	0.0

Table EP0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
	Security Cost		
FEDERAL PAYMENTS: FY 2020 Mayor's Proposed Budget		11,400	0.0
Increase: To meet the District's budget request	Emergency Planning and Security Cost	17,390	0.0
FEDERAL PAYMENTS: FY 2020 District's Approved Budget		28,790	0.0
GROSS FOR EP0 - EMERGENCY PLANNING AND SECURITY FUND		28,790	0.0

(Change is calculated by whole numbers and numbers may not add up due to rounding)

FY 2020 Approved Budget Changes

The Emergency Planning and Security Fund's approved FY 2020 gross budget is \$28,790,000, which represents a 139.9 percent increase over its FY 2019 approved gross budget of \$12,000,000. The budget is comprised entirely of Federal Payment funds.

Mayor's Proposed Budget

Decrease: The FY 2020 Federal Payment request for the Emergency Planning and Security Fund reflects a decrease of \$600,000 to align the budget with projected revenue allocated in the President's budget request.

District's Approved Budget

Enhance: The FY 2020 Federal Payment request for the Emergency Planning and Security Fund increased by \$17,390,000 to meet the District's budget request.