

Emergency Planning and Security Fund

Table EP0-1

Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Approved	FY 2021 Approved	% Change from FY 2020
OPERATING BUDGET	\$16,404,883	\$19,426,316	\$28,790,000	\$52,900,000	83.7
FTEs	0.0	0.0	0.0	0.0	N/A
CAPITAL BUDGET	\$0	\$0	\$0	\$0	N/A
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, 2019, approved February 15, 2019 (P.L. 116-6), authorized a direct federal payment to the District in the amount of \$12,000,000, 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 2019 consisted of:

Unexpended Balance carried forward from FY 2018	\$2,026,292
FY 2019 Contingency Cash Allocation:	\$5,400,024
FY 2019 approved budget:	\$12,000,000
Total Available in FY 2019	\$19,426,316

The three tables below detail the FY 2019 EPSF activity:

1. FY 2019 approved expenditures by agency:

Agency	Amount
Metropolitan Police Department (MPD)	\$14,801,063
Fire and Emergency Services (FEMS)	\$3,953,018
Homeland Security and Emergency Services (HSEMA)	\$397,871
Department of Public Works (DPW)	\$153,718
District Department of Transportation (DDOT)	\$76,017
Office of Unified Communications (OUC)	\$13,818
Office of Contracts and Procurement (OCP)	\$13,139
Department of Health (DOH)	\$8,631
Department of Human Services (DHS)	\$5,650
Department of Forensic Sciences (DFS)	\$918
Department of Behavioral Health (DBH)	\$903
Office of Cable Television, Film, Music and Entertainment (OCTFME)	\$842
Department of Disability Services (DDS)	\$728
Total	\$19,426,316

(Numbers may not add up due to rounding)

2. FY 2019 approved expenditures by event:

Agency	Amount
MPD Demonstrations/Special Events	\$10,357,464
FEMS HAZMAT/Federal Property	\$1,894,239
July Fourth Celebration (Multiple Agencies)	\$1,607,063
FEMS Demonstrations/Other Events	\$1,192,225
MPD Presidential/First Lady Protection	\$1,050,872
MPD Vice-Presidential Protection	\$851,553
MPD Foreign Dignitary Protection	\$760,653
MPD Vehicular Costs	\$740,547
FEMS Presidential Helicopter Landings	\$453,325
HSEMA Monitoring Federal Events	\$347,534
FEMS Presidential Escort	\$101,723
MPD Infrastructure Surveillance	\$54,396
FEMS Fire Prevention Inspectors	\$13,804
DFS White Powder Testing	\$918
Total	\$19,426,316

(Numbers may not add up due to rounding)

3. FY 2019 approved expenditures by quarter:

Quarter	Amount
1 st Quarter	\$4,433,880
2 nd Quarter	\$4,946,528
3 rd Quarter	\$4,458,520
4 th Quarter	\$5,587,388
Total	\$19,426,316

(Numbers may not add up due to rounding)

The agency's FY 2021 approved budget is presented in the following tables:

FY 2021 Approved Gross Funds Operating Budget and FTEs, by Revenue Type

Table EP0-2 contains the approved FY 2021 budget by revenue type compared to the FY 2020 approved budget. It also provides FY 2018 and FY 2019 actual data.

Table EP0-2

(dollars in thousands)

Appropriated Fund	Dollars in Thousands						Full-Time Equivalents					
	Actual FY 2018	Actual FY 2019	Approved FY 2020	Approved FY 2021	Change from FY 2020	% Change*	Actual FY 2018	Actual FY 2019	Approved FY 2020	Approved FY 2021	Change from FY 2020	% Change
GENERAL FUND												
Local Funds	0	5,400	0	0	0	N/A	0.0	0.0	0.0	0.0	0.0	N/A
TOTAL FOR GENERAL FUND	0	5,400	0	0	0	N/A	0.0	0.0	0.0	0.0	0.0	N/A
FEDERAL RESOURCES												
Federal Payments	16,405	14,026	28,790	52,900	24,110	83.7	0.0	0.0	0.0	0.0	0.0	N/A
TOTAL FOR FEDERAL RESOURCES	16,405	14,026	28,790	52,900	24,110	83.7	0.0	0.0	0.0	0.0	0.0	N/A
GROSS FUNDS	16,405	19,426	28,790	52,900	24,110	83.7	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 2021 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2021 Approved Operating Budget, by Comptroller Source Group

Table EP0-3 contains the approved FY 2021 budget at the Comptroller Source Group (object class) level compared to the FY 2020 approved budget. It also provides FY 2018 and FY 2019 actual expenditures.

Table EP0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2018	Actual FY 2019	Approved FY 2020	Approved FY 2021	Change from FY 2020	Percentage Change*
50 - Subsidies and Transfers	16,405	19,426	28,790	52,900	24,110	83.7
SUBTOTAL NONPERSONAL SERVICES (NPS)	16,405	19,426	28,790	52,900	24,110	83.7
GROSS FUNDS	16,405	19,426	28,790	52,900	24,110	83.7

*Percent change is based on whole dollars.

FY 2021 Approved Operating Budget and FTEs, by Division/Program and Activity

Table EP0-4 contains the approved FY 2021 budget by division/program and activity compared to the FY 2020 approved budget. It also provides FY 2018 and FY 2019 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 2018	Actual FY 2019	Approved FY 2020	Approved FY 2021	Change from FY 2020	Actual FY 2018	Actual FY 2019	Approved FY 2020	Approved FY 2021	Change from FY 2020
(1000) EMERGENCY PLANNING AND SECURITY COST										
(1100) Emergency Planning and Security Cost	16,405	19,426	28,790	52,900	24,110	0.0	0.0	0.0	0.0	0.0
SUBTOTAL (1000) EMERGENCY PLANNING AND SECURITY COST	16,405	19,426	28,790	52,900	24,110	0.0	0.0	0.0	0.0	0.0
TOTAL APPROVED OPERATING BUDGET	16,405	19,426	28,790	52,900	24,110	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 approved funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2021 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 2021 approved budget.

FY 2020 Approved Budget to FY 2021 Approved Budget, by Revenue Type

Table EP0-5 itemizes the changes by revenue type between the FY 2020 approved budget and the FY 2021 approved budget. For a more comprehensive explanation of changes, please see the FY 2021 Approved Budget Changes section, which follows the table.

Table EP0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
FEDERAL PAYMENTS: FY 2020 Approved Budget and FTE		28,790	0.0
Increase: To align with the President's FY 2021 Budget Request	Emergency Planning and Security Cost	22,610	0.0

Table EP0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
FEDERAL PAYMENTS: FY 2021 Mayor's Proposed Budget		51,400	0.0
Increase: To meet the District's approved budget request	Emergency Planning and Security Cost	1,500	0.0
FEDERAL PAYMENTS: FY 2021 District's Approved Budget		52,900	0.0
GROSS FOR EP0 - EMERGENCY PLANNING AND SECURITY FUND		52,900	0.0

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

FY 2021 Approved Budget Changes

The Emergency Planning and Security Fund's (EPSF) approved FY 2021 gross budget is \$52,900,000, which represents a 83.7 percent increase over its FY 2020 approved gross budget of \$28,790,000. The budget is comprised entirely of Federal Payment funds.

Mayor's Proposed Budget

Increase: The FY 2021 Federal Payment request for the Emergency Planning and Security Fund reflects an increase of \$22,610,000 to align the budget with projected revenue allocated in the President's budget request. The FY 2021 budget of \$51,400,000 includes \$35,000,000 that supports FY 2021 Presidential Inauguration activities and \$16,400,000 that supports EPSF's recurring activities.

District's Approved Budget

Increase: The FY 2021 Federal Payment request for EPSC is increased by \$1,500,000 to meet the District's approved budget request.