

Emergency Planning and Security Fund

Table EP0-1

Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Approved	FY 2022 Approved	% Change from FY 2021
OPERATING BUDGET	\$19,426,316	\$56,437,422	\$52,900,000	\$25,000,000	-52.7
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, 2020, approved December 20, 2019 (P.L. 116-93), authorized a direct federal payment to the District in the amount of \$18,000,000, 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 2020 consisted of:

Unexpended Balance carried forward from FY 2019	-
FY 2020 approved budget:	18,000,000
FY 2020 EPSF COVID funding from CARES Act	5,000,000
FY 2020 Local Funds Reprogramming	43,000,000
Total Available in FY 2020	66,000,000

The three tables below detail the FY 2020 EPSF activity:

1. FY 2020 approved expenditures by agency:

Agency	Amount
Metropolitan Police Department (MPD)	49,351,105
Fire and Emergency Services (FEMS)	3,219,910
Homeland Security and Emergency Services (HSEMA)	2,953,725
Department of Public Works (DPW)	618,192
Department of Consumer and Regulatory Affairs (DCRA)	159,376
Department of General Services (DGS)	70,000
District Department of Transportation (DDOT)	45,837
Office of Unified Communications (OUC)	13,819
Office of Contracts and Procurement (OCP)	5,455
Total	56,437,419

(Numbers may not add up due to rounding)

2. FY 2020 approved expenditures by event:

Agency	Amount
MPD Demonstrations/Special Events	44,352,022
FEMS HAZMAT/Federal Property	1,710,067
HSEMA EOC COVID Support	2,792,284
July Fourth Celebration (Multiple Agencies)	1,376,320
FEMS Demonstrations/Other Events	778,887
MPD Presidential/First Lady Protection	1,408,092
MPD Vice-Presidential Protection	1,070,670
MPD Foreign Dignitary Protection	950,029
MPD Vehicular Costs	381,991
FEMS Presidential Helicopter Landings	490,550
HSEMA Monitoring Federal Events	124,293
FEMS Presidential Escort	93,930
MPD Infrastructure Surveillance	103,754
FEMS Fire Prevention Inspectors	32,133
DCRA Demonstrations/Special Events	159,376
DGS Demonstrations/Special Events	70,000
DPW Demonstrations/Special Events	543,021
Total	56,437,419

(Numbers may not add up due to rounding)

3. FY 2020 approved expenditures by quarter:

Quarter	Amount
1 st Quarter	3,323,319
2 nd Quarter	3,012,077
3 rd Quarter	4,536,874
4 th Quarter	45,565,149
Total	56,437,419

(Numbers may not add up due to rounding)

The agency's FY 2022 approved budget is presented in the following tables:

FY 2022 Approved Gross Funds Operating Budget and FTEs, by Revenue Type

Table EP0-2 contains the approved FY 2022 budget by revenue type compared to the FY 2021 approved budget. It also provides FY 2019 and FY 2020 actual data.

Table EP0-2

(dollars in thousands)

Appropriated Fund	Dollars in Thousands						Full-Time Equivalents					
	Actual FY 2019	Actual FY 2020	Approved FY 2021	Approved FY 2022	Change from FY 2021	% Change*	Actual FY 2019	Actual FY 2020	Approved FY 2021	Approved FY 2022	Change from FY 2021	% Change
GENERAL FUND												
Local Funds	5,400	43,000	0	0	0	N/A	0.0	0.0	0.0	0.0	0.0	N/A
TOTAL FOR GENERAL FUND	5,400	43,000	0	0	0	N/A	0.0	0.0	0.0	0.0	0.0	N/A
FEDERAL RESOURCES												
Federal Payments	14,026	13,437	52,900	25,000	-27,900	-52.7	0.0	0.0	0.0	0.0	0.0	N/A
TOTAL FOR FEDERAL RESOURCES	14,026	13,437	52,900	25,000	-27,900	-52.7	0.0	0.0	0.0	0.0	0.0	N/A
GROSS FUNDS	19,426	56,437	52,900	25,000	-27,900	-52.7	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 2022 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2022 Approved Operating Budget, by Comptroller Source Group

Table EP0-3 contains the approved FY 2022 budget at the Comptroller Source Group (object class) level compared to the FY 2021 approved budget. It also provides FY 2019 and FY 2020 actual expenditures.

Table EP0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2019	Actual FY 2020	Approved FY 2021	Approved FY 2022	Change from FY 2021	Percentage Change*
50 - Subsidies and Transfers	19,426	56,437	52,900	25,000	-27,900	-52.7
SUBTOTAL NONPERSONAL SERVICES (NPS)	19,426	56,437	52,900	25,000	-27,900	-52.7
GROSS FUNDS	19,426	56,437	52,900	25,000	-27,900	-52.7

*Percent change is based on whole dollars.

FY 2022 Approved Operating Budget and FTEs, by Division/Program and Activity

Table EP0-4 contains the approved FY 2022 budget by division/program and activity compared to the FY 2021 approved budget. It also provides FY 2019 and FY 2020 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 2019	Actual FY 2020	Approved FY 2021	Approved FY 2022	Change from FY 2021	Actual FY 2019	Actual FY 2020	Approved FY 2021	Approved FY 2022	Change from FY 2021
(1000) EMERGENCY PLANNING AND SECURITY COST										
(1100) Emergency Planning and Security Cost	19,426	56,437	52,900	25,000	-27,900	0.0	0.0	0.0	0.0	0.0
SUBTOTAL (1000) EMERGENCY PLANNING AND SECURITY COST	19,426	56,437	52,900	25,000	-27,900	0.0	0.0	0.0	0.0	0.0
TOTAL APPROVED OPERATING BUDGET	19,426	56,437	52,900	25,000	-27,900	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 2022 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 2022 approved budget.

FY 2021 Approved Budget to FY 2022 Approved Budget, by Revenue Type

Table EP0-5 itemizes the changes by revenue type between the FY 2021 approved budget and the FY 2022 approved budget. For a more comprehensive explanation of changes, please see the FY 2022 Approved Budget Changes section, which follows the table.

Table EP0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
FEDERAL PAYMENTS: FY 2021 Approved Budget and FTE		52,900	0.0
Decrease: To align with the President's FY 2022 Budget Request	Emergency Planning and	-27,900	0.0

Table EP0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
	Security Cost		
FEDERAL PAYMENTS: FY 2022 Mayor's Proposed Budget		25,000	0.0
No Change		0	0.0
FEDERAL PAYMENTS: FY 2022 District's Approved Budget		25,000	0.0
GROSS FOR EP0 - EMERGENCY PLANNING AND SECURITY FUND		25,000	0.0

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

FY 2022 Approved Operating Budget Changes

Table EP0-6 contains the approved FY 2022 budget by fund compared to the FY 2021 approved budget.

Table EP0-6

Appropriated Fund	FY 2021 Approved	FY 2022 Approved	% Change from FY 2021
Federal Payments	\$52,900,000	\$25,000,000	-52.7
GROSS FUNDS	\$52,900,000	\$25,000,000	-52.7

Mayor's Proposed Budget

Decrease: The FY 2022 Federal Payment request for the Emergency Planning and Security Fund is decreased by \$27,900,000 to align the budget with the President's budget request.

District's Approved Budget

No Change: The Emergency Planning and Security Fund's budget reflects no change from the Mayor's proposed budget to the District's approved budget.