
Emergency Planning and Security Fund

Table EP0-1

Description	FY 2020 Actual	FY 2021 Actual	FY 2022 Approved	FY 2023 Approved	% Change from FY 2022
OPERATING BUDGET	\$56,437,422	\$40,462,441	\$25,000,000	\$30,000,000	20.0
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, 2021, approved December 27, 2020 (P.L. 116-260), authorized a direct federal payment to the District in the amount of \$16,527,628, 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 2021 consisted of:

Unexpended Balance carried forward from FY 2020 (Includes COVID EPSF)	9,562,577
FY 2021 approved budget:	16,527,628
FY 2021 Local Funds Reprogramming	18,400,000
Total Available in FY 2021	44,490,205

The three tables below detail the FY 2021 EPSF activity:

1. FY 2021 approved expenditures by agency:

<u>Agency</u>	<u>Amount</u>
Metropolitan Police Department (MPD)	31,401,290
Fire and Emergency Services (FEMS)	6,604,877
Homeland Security and Emergency Services (HSEMA)	2,031,058
Department of Public Works (DPW)	296,248
District Department of Transportation (DDOT)	76,957
Office of Unified Communications (OUC)	43,960
Office of Contracts and Procurement (OCP)	8,053
Total	40,462,443

(Numbers may not add up due to rounding)

2. FY 2021 approved expenditures by event:

<u>Agency</u>	<u>Amount</u>
MPD Demonstrations/Special Events	29,591,835
FEMS HAZMAT/Federal Property	1,658,065
HSEMA EOC COVID Support	1,906,625
July Fourth Celebration (Multiple Agencies)	1,719,465
FEMS Demonstrations/Other Events	522,790
MPD Presidential/First Lady Protection	1,148,257
MPD Vice-Presidential Protection	1,423,200
MPD Dignitary Protection	664,721
MPD Clinics	76,114
MPD Support Costs for EPSF Events	806,577
FEMS Presidential Helicopter Landings	524,686
HSEMA Monitoring Federal Events	83,144
FEMS Presidential Escort	77,809
FEMS Fire Prevention Inspectors	46,891
OUC Demonstrations/Special Events	6,779
DPW Demonstrations/Special Events	205,485
Total	40,462,443

(Numbers may not add up due to rounding)

3. FY 2021 approved expenditures by quarter:

<u>Quarter</u>	<u>Amount</u>
1st Quarter	13,741,060
2nd Quarter	7,238,089
3rd Quarter	13,106,495
4th Quarter	6,376,799
Total	40,462,443

(Numbers may not add up due to rounding)

The agency's FY 2023 approved budget is presented in the following tables:

FY 2023 Approved Gross Funds Operating Budget and FTEs, by Revenue Type

Table EP0-2 contains the approved FY 2023 budget by revenue type compared to the FY 2022 approved budget. It also provides FY 2020 and FY 2021 actual data.

Table EP0-2

(dollars in thousands)

Appropriated Fund	Dollars in Thousands							Full-Time Equivalents					
	Actual FY 2020	Actual FY 2021	Approved FY 2022	Approved FY 2023	Change from FY 2022	% Change*	Actual FY 2020	Actual FY 2021	Approved FY 2022	Approved FY 2023	Change from FY 2022	% Change	
GENERAL FUND													
Local Funds	43,000	14,673	0	0	0	N/A	0.0	0.0	0.0	0.0	0.0	N/A	
TOTAL FOR GENERAL FUND	43,000	14,673	0	0	0	N/A	0.0	0.0	0.0	0.0	0.0	N/A	
FEDERAL RESOURCES													
Federal Payments	13,437	25,789	25,000	30,000	5,000	20.0	0.0	0.0	0.0	0.0	0.0	N/A	
TOTAL FOR FEDERAL RESOURCES	13,437	25,789	25,000	30,000	5,000	20.0	0.0	0.0	0.0	0.0	0.0	N/A	
GROSS FUNDS	56,437	40,462	25,000	30,000	5,000	20.0	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) and Special Purpose Revenue type, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2023 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2023 Approved Operating Budget, by Comptroller Source Group

Table EP0-3 contains the approved FY 2023 budget at the Comptroller Source Group (object class) level compared to the FY 2022 approved budget. It also provides FY 2020 and FY 2021 actual expenditures.

Table EP0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2020	Actual FY 2021	Approved FY 2022	Approved FY 2023	Change from FY 2022	Percentage Change*
50 - Subsidies and Transfers	56,437	40,462	25,000	30,000	5,000	20.0
SUBTOTAL NONPERSONAL SERVICES (NPS)	56,437	40,462	25,000	30,000	5,000	20.0
GROSS FUNDS	56,437	40,462	25,000	30,000	5,000	20.0

*Percent change is based on whole dollars.

FY 2023 Approved Operating Budget and FTEs, by Division/Program and Activity

Table EP0-4 contains the approved FY 2023 budget by division/program and activity compared to the FY 2022 approved budget. It also provides FY 2020 and FY 2021 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 2020	Actual FY 2021	Approved FY 2022	Approved FY 2023	Change from FY 2022	Actual FY 2020	Actual FY 2021	Approved FY 2022	Approved FY 2023	Change from FY 2022
(1000) EMERGENCY PLANNING AND SECURITY COST										
(1100) Emergency Planning and Security Cost	56,437	40,462	25,000	30,000	5,000	0.0	0.0	0.0	0.0	0.0
SUBTOTAL (1000) EMERGENCY PLANNING AND SECURITY COST	56,437	40,462	25,000	30,000	5,000	0.0	0.0	0.0	0.0	0.0
TOTAL APPROVED OPERATING BUDGET	56,437	40,462	25,000	30,000	5,000	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 2023 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 2023 approved budget.

FY 2022 Approved Budget to FY 2023 Approved Budget, by Revenue Type

Table EP0-5 itemizes the changes by revenue type between the FY 2022 approved budget and the FY 2023 approved budget. For a more comprehensive explanation of changes, please see the FY 2023 Approved Budget Changes section, which follows the table.

Table EP0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
FEDERAL PAYMENTS: FY 2022 Approved Budget and FTE		25,000	0.0
Increase: To align with the President's FY 2023 Budget Request	Emergency Planning and Security Cost	5,000	0.0

Table EP0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
FEDERAL PAYMENTS: FY 2023 Mayor's Proposed Budget		30,000	0.0
No Change		0	0.0
FEDERAL PAYMENTS: FY 2023 District's Approved Budget		30,000	0.0

GROSS FOR EP0 - EMERGENCY PLANNING AND SECURITY FUND **30,000** **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 interagency projects funded within this agency, please see Appendix J, FY 2023 Interagency Budgets, in the Executive Summary budget volume.

FY 2023 Approved Operating Budget Changes

Table EP0-6 contains the approved FY 2023 budget by fund compared to the FY 2022 approved budget.

Table EP0-6

Appropriated Fund	FY 2022 Approved	FY 2023 Approved	% Change from FY 2022
Federal Payments	\$25,000,000	\$30,000,000	20.0
GROSS FUNDS	\$25,000,000	\$30,000,000	20.0

Mayor's Proposed Budget

Increase: The Federal Payments budget proposal for the Emergency Planning and Security Fund includes an increase of \$5,000,000 to align with the President's FY 2023 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.