

Emergency Planning and Security Fund

Description	FY 2009 Actual	FY 2010 Approved	FY 2011 Proposed	% Change from FY 2010
Operating Budget	\$10,713,602	\$15,000,000	\$15,000,000	N/A

Note: There is a pending transaction from the Presidential Inauguration that will potentially adjust the figures for the carry-forward into FY 2010. The information below will be updated when the next budget and financial plan is published.

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 section of the District's annual Appropriations Act.

The costs summary of services are generally related to:

- Providing public safety at events related to the presence of the nation's capital in the District; and
- Providing response support to immediate and specific terrorist threats or attacks in the District.

Prior to FY 2009, this payment operated on a reimbursable basis, and Federal apportionment restrictions required potentially eligible expenditures to remain under District Local funds budget authority until approved for reimbursement by the Director of the Office of Management and Budget. However, Public Law 111-8, signed by the President on March 11, 2009, changed this reimbursable program into a direct federal payment. The legislation also authorized, for the first time, use of the fund for United States Secret Service (USSS) requested support.

The FY 2009 federal payment was provided to agency SB0, Inaugural Expenses, in order to offset Presidential Inauguration costs. The budget was provided to SB0 as an original approved budget and the residual balance after inaugural expenses was provided

to EPSF as a revised budget. Please see agency chapter SB0 for details on the inaugural expenses. The allocation of the \$38,825,000 found in the FY 2009 Appropriations Act is:

Inaugural Expenses:	\$34,464,671
EPSF allocation:	<u>\$4,360,329</u>
Total:	\$38,825,000

The FY 2009 EPSF budget consisted of:

Unexpended balance carried forward from FY 2008:	\$7,002,620
FY 2009 EPSF allocation after inauguration expenditures:	<u>\$4,360,329</u>
Total Available in FY 2009:	\$11,362,949

FY 2009 budget	\$11,362,949
Less FY 2009 authorized expenses (\$10,713,602)	
Carry-forward into FY 2010	\$649,347
FY 2010 Appropriation	<u>\$15,000,000</u>
Total Available in FY 2010	\$15,649,347

The four tables below detail the FY 2009 EPSF activity:

1. FY 2009 approved expenditures by agency:

Agency	Amount
Metropolitan Police Department	\$8,939,776
Fire and Emergency Medical Services Department	1,670,620
Department of Public Works	52,433
District Department of Transportation	27,376
D.C. Homeland Security and Emergency Management Agency	23,397
Total	\$10,713,602

2. FY 2009 approved expenditures by event:

Event	Amount
International Monetary Fund Protests	\$1,532,642
MPD Presidential Protection	1,485,034
MPD demonstrations/event support	1,246,441
FEMS response to federal property	1,153,920
Foreign Dignitary Protection	1,019,835
MPD vehicular costs	798,672
G-20 Summit	779,476
Vice Presidential Protection	775,754
Domestic Dignitary Protection	535,354
4th of July celebration	463,160
Presidential Helicopter Support	260,580
Prime Minister of Iraq Visit	167,749
President of Egypt Visit	113,585
Aerial Surveillance	103,833
Presidential EMS Escort	92,080
State of the Union Address	77,589
Presidential Fire Inspectors	43,800
First Lady Protection	26,945
Senator Kennedy Funeral	13,406
Federal Law Enforcement Support	8,660
Joint Operations Command Center (JOCC) Activation	5,664
Right to Life March	5,420
National Marathon	2,401
Cherry Blossom Festival	1,602
Total	\$10,713,602

3. FY 2009 approved expenditures by quarter:

Quarter	Amount
1st Quarter	\$3,505,398
2nd Quarter	2,922,266
3rd Quarter	2,485,938
4th Quarter	1,800,000
Total	\$10,713,602

4. FY 2009 disallowed costs by event:

Event	Amount
MPD Harbor Unit	\$49,790
Demonstrations and events not related to 1st amendment rights	84,301
Operations center food and supplies not related to National Special Security Events	1,769
Total	\$135,860

The agency's FY 2011 proposed budget is presented in the following tables:

FY 2011 Proposed Gross Funds Operating Budget, by Revenue Type

Table EP0-1 contains the proposed FY 2011 agency budget compared to the FY 2010 approved budget. It also provides FY 2008 and FY 2009 actual expenditures.

Table EP0-1
(dollars in thousands)

Appropriated Fund	Actual FY 2008	Actual FY 2009	Approved FY 2010	Proposed FY 2011	Change from FY 2010	Percent Change*
Federal Resources						
Federal Payments	11,215	10,714	15,000	15,000	0	N/A
Total for Federal Resources	11,215	10,714	15,000	15,000	0	N/A
Gross Funds	11,215	10,714	15,000	15,000	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 **Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2011 Proposed Operating Budget, by Comptroller Source Group

Table EP0-2 contains the proposed FY 2011 budget at the Comptroller Source Group (object class) level compared to the FY 2010 approved budget. It also provides FY 2008 and FY 2009 actual expenditures.

Table EP0-2
(dollars in thousands)

Comptroller Source Group	Actual FY 2008	Actual FY 2009	Approved FY 2010	Proposed FY 2011	Change from FY 2010	Percent Change*
50 Subsidies and Transfers	11,215	10,714	15,000	15,000	0	N/A
Subtotal Nonpersonal Services (NPS)	11,215	10,714	15,000	15,000	0	N/A
Gross Funds	11,215	10,714	15,000	15,000	0	N/A

*Percent Change is based on whole dollars.

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.

This program contains the following activity:

- **Emergency Planning and Security Cost** - provides recordation of expenses for which federal reimbursement/payment has been approved.

Program Structure Change

The Emergency Planning and Security Fund had no program changes in the FY 2011 Proposed Budget.

FY 2011 Proposed Operating Budget and FTEs, by Program and Activity

Table EP0-3 contains the proposed FY 2011 budget by program and activity compared to the FY 2010 approved budget. It also provides FY 2009 actual data.

Table EP0-3

(dollars in thousands)

Program/Activity	Dollars in Thousands				Full-Time Equivalents			
	Actual FY 2009	Approved FY 2010	Proposed FY 2011	Change from FY 2010	Actual FY 2009	Approved FY 2010	Proposed FY 2011	Change from FY 2010
(1000) Emergency Planning and Security Cost								
(1100) Emergency Planning and Security Cost	10,714	15,000	15,000	0	0.0	0.0	0.0	0.0
Subtotal (1000) Emergency Planning and Security Cost	10,714	15,000	15,000	0	0.0	0.0	0.0	0.0
Total Proposed Operating Budget	10,714	15,000	15,000	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 2011 **Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2011 Proposed Budget Changes

The Emergency Planning and Security Fund had no changes from the FY 2010 Approved Budget to the FY 2011 Proposed Budget.