



DHS Official Reception and Representation Expenses

Second Quarter, Fiscal Year 2019

June 12, 2019

Fiscal Year 2019 Report to Congress



**Homeland
Security**

Office of the Chief Financial Officer

Message from the Office of the Chief Financial Officer

June 12, 2019

I am pleased to provide the following report, “DHS Official Reception and Representation Expenses” for the second quarter of Fiscal Year (FY) 2019.

This report is submitted pursuant to language set forth in Senate Report 115-283, which accompanies the FY 2019 Department of Homeland Security Appropriations Act (P.L. 116-6).

Pursuant to congressional requirements, this report is being provided to the following Members of Congress:

The Honorable Lucille Roybal-Allard
Chairwoman, House Appropriations Subcommittee on
Homeland Security

The Honorable Chuck Fleishmann
Ranking Member, House Appropriations Subcommittee on Homeland Security

The Honorable Shelley Moore Capito
Chairman, Senate Appropriations Subcommittee on Homeland Security

The Honorable Jon Tester
Ranking Member, Senate Appropriations Subcommittee on Homeland Security

Inquiries relating to this report may be directed to me at (202) 447-5751.

Sincerely,



Stacy Marcott
Acting Chief Financial Officer





DHS Official Reception and Representation Expenses Second Quarter, FY 2019

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I. Legislative Language

This report has been prepared pursuant to language set forth in Senate Report 115-283, which accompanies the Fiscal Year (FY) 2019 Department of Homeland Security (DHS) Appropriations Act (P.L. 116-6). Senate Report 115-283 states:

The Department shall continue to submit quarterly obligation reports to the Committee for all reception and representation expenses as required in prior years.

This report is cumulative through the second quarter of FY 2019, ending March 31, 2019.

II. Background

A. Terminology

Official Reception: An occasion for which the primary purpose is to explain or interpret the programs of DHS. Events may be held in the United States or in foreign countries and may be attended by domestic or foreign officials or others being entertained for official purposes.

Representation: Entertainment primarily of foreign dignitaries in a foreign country in connection with the interests of DHS. Representation also may include official entertainment of domestic or foreign officials within or outside the borders of the United States, where the principal purpose of the event is related to a responsibility or a concern of DHS.

B. ORR Funds

DHS uses appropriated funds for official reception and representation (ORR) purposes, as defined in Section IIA of this report. ORR funds may be expended only to extend official courtesies to guests of the United States and DHS for the purpose of maintaining the standing and prestige of the United States and DHS. ORR funds may be used to fund official activities that further the interests of DHS or to extend official courtesies for other distinguished and prominent citizens who have made a substantial contribution to the United States or DHS. ORR funds are used for expenses incurred in connection with official agency events, typically characterized by a mixed ceremonial, social, and/or business purpose, and hosted in a formal sense by high-level agency officials. ORR funds are not used to pay for the cost of meals or refreshments for U.S. Government employees in connection with routine interagency or intra-agency working meetings.

DHS extends official courtesies to federal, state, and local dignitaries and officials such as the President and the Vice President of the United States, members of the Cabinet, members of Congress and their professional staff, governors, mayors, citizen committees, and other distinguished or prominent citizens who have made a substantial contribution to the Nation or to DHS. The courtesies extended include the cost of luncheons, dinners, receptions, mementos, and participation expenses at DHS-sponsored events.

III. Component Data Summary Chart (in Dollars)

Department of Homeland Security Official Reception and Representation Distribution FY 2019 As of End of the Second Quarter								
Component Name*	FY 2019 Funding Level	1st Quarter Obligations	2nd Quarter Obligations	3rd Quarter Obligations	4th Quarter Obligations	Total Obligations	Total Expenditures	FY 2019 Unused Authority
Office of the Secretary & Executive Management	\$30,000	\$14,541	\$2,256	\$0	\$0	\$16,797	\$16,797	\$13,203
Office of the Under Secretary for Management	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
Analysis and Operations	\$3,825	\$0	\$0	\$0	\$0	\$0	\$0	\$3,825
Customs and Border Protection	\$34,425	\$3,068	\$331	\$0	\$0	\$3,399	\$2,004	\$31,026
Immigration and Customs Enforcement	\$11,475	\$0	\$0	\$0	\$0	\$0	\$0	\$11,475
Transportation Security Administration (TSA)**	\$7,650	\$457	\$2,324	\$0	\$0	\$2,781	\$1,481	\$4,869
United States Coast Guard	\$23,000	\$2,597	\$1,965	\$0	\$0	\$4,563	\$4,563	\$18,437
United States Secret Service	\$19,125	\$5,742	\$1,597	\$0	\$0	\$7,339	\$7,339	\$11,786
Cybersecurity and Infrastructure Security Agency	\$3,825	\$0	\$0	\$0	\$0	\$0	\$0	\$3,825
Federal Emergency Management Agency	\$2,250	\$0	\$1,406	\$0	\$0	\$1,406	\$1,406	\$844
Federal Law Enforcement Training Center	\$7,180	\$0	\$0	\$0	\$0	\$0	\$0	\$7,180
Science and Technology	\$10,000	\$5,134	\$0	\$0	\$0	\$5,134	\$5,134	\$4,866
Countering Weapons of Mass Destruction Office	\$2,250	\$1,766	\$0	\$0	\$0	\$1,766	\$1,766	\$484
Total Department of Homeland Security	\$157,005	\$33,306	\$9,879	\$0	\$0	\$43,185	\$40,490	\$113,820
*U.S. Citizenship and Immigration Services (USCIS) receives ORR funds from USCIS activities that generate revenue, and thus USCIS is not included in the list of DHS Components.								
**TSA receives 2-year funds that can carry over into the next fiscal year.								
Differences of \$1 or less are due to rounding.								

IV. Detailed Component Data (in Dollars)

Expense Name	Expense Date	Expense Purpose	DHS Attendees	Non-DHS Attendees	Quantity	Description of Purchase	Obligated Amount	Quarter Expenditures	Amount Remaining for Obligation	Status of Remaining Balance
OSEM									\$30,000	
Quarter 1										
CENTAM Conference	10/10/2018	Supplies			6	Place cards and labels for Prosperity and Security Conference	\$91	\$91	\$0	N/A
CENTAM Conference	10/12/2018	Meals and Refreshments	74	73		Food and beverages (continental breakfast, break service, lunch)	\$9,962	\$9,962	\$0	N/A
Hosted Dinner with Foreign Secretary	10/18/2018	Meals and Refreshments	1	2		Dinner with Mexican Foreign Secretary Videgaray and incoming-Foreign Secretary Ebrard	\$152	\$152	\$0	N/A
Justice Home Affairs (US/UK) Reception	11/2/2018	Supplies			120	Rental of flatware, glassware, silver, equipment, and linen	\$736	\$736	\$0	N/A
Migration Five/Border Five Delegation Day 1	11/5/2018	Meals and Refreshments	8	18		Breakfast for Day 1	\$135	\$135	\$0	N/A
Migration Five/Border Five Delegation Day 1	11/6/2018	Meals and Refreshments	8	18		Lunch for Day 1	\$228	\$228	\$0	N/A
Migration Five/Border Five Delegation Day 2	11/5/2018	Meals and Refreshments	15	30		Breakfast for Day 2	\$236	\$236	\$0	N/A
Migration Five/Border Five Delegation Day 2	11/6/2018	Meals and Refreshments	15	30		Lunch for Day 2	\$500	\$500	\$0	N/A
Migration Five/Border Five Delegation Day 3	11/5/2018	Meals and Refreshments	12	16		Breakfast for Day 3	\$169	\$169	\$0	N/A
Migration Five/Border Five Delegation Day 3	11/6/2018	Meals and Refreshments	12	16		Lunch for Day 3	\$268	\$268	\$0	N/A
Justice Home Affairs (US/UK) Reception	11/8/2018	Gratuities for Services	22	98		Fee for captain, waiter, and buffet attendant	\$533	\$533	\$0	N/A
Justice Home Affairs (US/UK) Luncheon	11/9/2018	Gratuities for Services	22	98		Fee for buffet server (3); dinner server (2); kitchen assistant (1); pantry	\$1,375	\$1,375	\$0	N/A
Meeting with Greek Parliament	11/30/2018	Meals and Refreshments	10	6		Pastries and coffee	\$96	\$96	\$0	N/A
Hosted Breakfast with Foreign Secretary and Ambassador of Mexico	12/3/2018	Meals and Refreshments	2	2		Breakfast with Mexican Foreign Secretary Ebrard and Ambassador of Mexico	\$60	\$60	\$0	N/A
Quarter 1 Total							\$14,541	\$14,541	\$15,459	
Quarter 2										
IHO Mexican Foreign Minister and Delegation	2/15/2019	Meals and Refreshments	2	1		S1 Official Dinner	\$1,679	\$1,679	\$0	N/A
Hosted dinner with Mexican Foreign Secretary	2/28/2019	Meals and Refreshments	2	2		S1 Hosted Dinner	\$462	\$462	\$0	N/A
Bilateral meeting with the Government of Mexico Delegation	3/25/2019	Meals and Refreshments	7	7		S1 Hosted Lunch; DHS Attendees self paid	\$116	\$116	\$0	N/A
Quarter 2 Total							\$2,256	\$2,256	\$13,203	
OSEM Total							\$16,797	\$16,797	\$13,203	
USM										
Quarter 1										
Quarter 1 Total							\$0	\$0	\$0	
Quarter 2										
Quarter 2 Total							\$0	\$0	\$0	
USM Total							\$0	\$0	\$2,000	

Expense Name	Expense Date	Expense Purpose	DHS Attendees	Non-DHS Attendees	Quantity	Description of Purchase	Obligated Amount	Quarter Expenditures	Amount Remaining for Obligation	Status of Remaining Balance
A&O									\$3,825	
Quarter 1										
Quarter 1 Total							\$0	\$0	\$3,825	
Quarter 2										
Quarter 2 Total							\$0	\$0	\$3,825	
A&O Total							\$0	\$0	\$3,825	
Expense Name	Expense Date	Expense Purpose	DHS Attendees	Non-DHS Attendees	Quantity	Description of Purchase	Obligated Amount	Quarter Expenditures	Amount Remaining for Obligation	Status of Remaining Balance
CBP									\$34,425	
Quarter 1										
R-19-1 Canada Border Security Services Agency Dinner	10/29/2018	Meals and Refreshments	8	12		Breakfast, lunch, and dinner	\$1,993	\$1,847	\$146	Outstanding to be Deobligated
R-19-2 German Federal Fund Luncheon	11/28/2018	Meals and Refreshments	5	17		Lunch	\$800	\$0	\$800	Pending Expense - Waiting for Receipts
R-19-3 London Law Enforcement Social Gathering	11/29/2018	Entertainment	4	27		Snacks	\$200	\$0	\$200	Pending Expense - Waiting for Receipts
R-19-4 Meeting with Commissioner and Colombian Ambassador and Director General	12/12/2018	Entertainment	6	5		Light refreshments (cookies and pastries)	\$75	\$0	\$75	Pending Expense - Waiting for Receipts
Quarter 1 Total							\$3,068	\$1,847	\$31,357	
Quarter 2										
International Customs and Immigration Attache Meeting	2/28/2019	Meals and Refreshments	1	29		Tea, coffee, bar platters, international snacks	\$331	\$157	\$174	Pending Expense - Waiting for Receipts
Quarter 2 Total							\$331	\$157	\$31,026	
CBP Total							\$3,399	\$2,004	\$31,026	
Expense Name	Expense Date	Expense Purpose	DHS Attendees	Non-DHS Attendees	Quantity	Description of Purchase	Obligated Amount	Quarter Expenditures	Amount Remaining for Obligation	Status of Remaining Balance
ICE									\$11,475	
Quarter 1										
Quarter 1 Total							\$0	\$0	\$11,475	
Quarter 2										
Quarter 2 Total							\$0	\$0	\$11,475	
ICE Total							\$0	\$0	\$11,475	
Expense Name	Expense Date	Expense Purpose	DHS Attendees	Non-DHS Attendees	Quantity	Description of Purchase	Obligated Amount	Quarter Expenditures	Amount Remaining for Obligation	Status of Remaining Balance
TSA									\$7,650	
Quarter 1										
Germany Aviation Security Cooperation Group	10/16/2018	Meals and Refreshments	5	7		Refreshments and lunch	\$115	\$115	\$0	N/A
Aviation Security Core Group Meeting	10/17/2018	Meals and Refreshments	2	22		Refreshments and lunch	\$100	\$100	\$0	N/A
European Commission Directorate General for Mobility and Transport	11/8/2018	Meals and Refreshments	15	4		Refreshments and lunch	\$242	\$242	\$0	N/A
Quarter 1 Total							\$457	\$457	\$7,193	
Quarter 2										
Hosting Gifts	3/8/2019	Mementos			50	Card case, world globe, crystal cube	\$1,300	\$0	\$1,300	Pending Expense - Waiting for Receipts
Hosting Supplies	3/11/2019	Supplies			100	Water, coffee, tea	\$835	\$835	\$0	N/A
French Government Delegation	3/27/2019	Meals and Refreshments	5	4	100	Refreshments and lunch	\$189	\$189	\$0	N/A
Quarter 2 Total							\$2,324	\$1,024	\$4,869	
TSA Total							\$2,781	\$1,481	\$4,869	

Expense Name	Expense Date	Expense Purpose	DHS Attendees	Non-DHS Attendees	Quantity	Description of Purchase	Obligated Amount	Quarter Expenditures	Amount Remaining for Obligation	Status of Remaining Balance
USCG									\$23,000	
Quarter 1										
Lunch with Department of Defense Office of Net Assessment Director, James H. Baker	10/29/2018	Meals and Refreshments	1	1		Lunch	\$13	\$13	\$0	N/A
Gift for Ukrainian President	11/6/2018	Mementos			1	Engraved plaque for Ukrainian President Petro Poroshenko	\$47	\$47	\$0	N/A
Official Gifts, History Books for Key Note Speakers at Leadership Conference	11/9/2018	Mementos			5	Books - <i>Consulting and Coaching</i> by Sonia Aranza and <i>New American Foundation</i> by P.W. Singer	\$175	\$175	\$0	N/A
Dinner, Museum Association	11/27/2018	Meals and Refreshments	2	4		Dinner for Robert Papp (for Eastern Shipbuilding) and James Loy (Cohen Group)	\$399	\$399	\$0	N/A
Breakfast with Representative Steven Palazzo	11/29/2018	Meals and Refreshments	4	3		Breakfast with Representative Steven Palazzo (MS-4) and his Congressional Staff	\$55	\$55	\$0	N/A
Coffee Service for Saudi Border Guard Delegation	11/29/2018	Meals and Refreshments	6	10		Coffee service with Vice Admiral Awwad bin Eid Al Balawi, Director General of Saudi Border Guards	\$32	\$32	\$0	N/A
Lunch for Saudi Border Guard Delegation	11/30/2018	Meals and Refreshments	5	10		Lunch with Vice Admiral Awwad bin Eid Al Balawi, Director General of Saudi Border Guards	\$113	\$113	\$0	N/A
Dinner with Costa Rican Delegation	12/3/2018	Meals and Refreshments	10	20		Dinner with Costa Rican President Carlos Alvarado and Costa Rican Senior Defense Officials	\$922	\$922	\$0	N/A
Dinner with Representative Garret Graves	12/13/2018	Meals and Refreshments	3	3		Dinner with Representative Garret Graves (LA-6) and his Congressional Staff	\$372	\$372	\$0	N/A
Dinner Reception for Solomon Islands Diplomatic Corps	12/19/2018	Meals and Refreshments	20	70		Dinner for His Excellency Roderick Brazier, High Commissioner to Solomon Islands	\$470	\$470	\$0	N/A
Quarter 1 Total							\$2,597	\$2,597	\$20,403	
Quarter 2										
Lunch with Mr. Rayfield	2/7/2019	Meals and Refreshments	5	3		Lunch for Mr. Dan Rayfield, Staff Director, House of Representatives	\$75	\$75	\$0	N/A
Coffee Service with Colombian Ambassador	2/7/2019	Meals and Refreshments	1	6		Coffee service for Colombian Ambassador Francisco Santos Calderon	\$14	\$14	\$0	N/A
Lunch with General Aylward	3/19/2019	Meals and Refreshments	1	1		Lunch with General Peter Aylward, U.S. Army, Vietnam War Commemoration	\$15	\$15	\$0	N/A
Lunch with Congressman LoBiondo	3/19/2019	Meals and Refreshments	40	10		Lunch with Congressman Frank LoBiondo (NJ-2), U.S. House of Representatives (Distinguished Public Service Award)	\$580	\$580	\$0	N/A
Lunch with Congressman Yoho	3/19/2019	Meals and Refreshments	4	2		Lunch with Congressman Ted Yoho (FL-3), U.S. House of Representatives	\$50	\$50	\$0	N/A
Lunch with Dr. Edward Coulson	3/19/2019	Meals and Refreshments	1	1		Lunch with Dr. Edward Coulson of Pennsylvania State University	\$13	\$13	\$0	N/A
Coffee Service	3/19/2019	Meals and Refreshments	3	17		Coffee service for Interdiction Committee; Kirsten Madison (Department of State)	\$40	\$40	\$0	N/A
Lunch with Secretary Chao	3/19/2019	Meals and Refreshments	3	1		Lunch with Secretary Elaine Chao (Department of Transportation)	\$13	\$13	\$0	N/A
Lunch with Mr. Schneider	3/27/2019	Meals and Refreshments	1	1		Lunch with Mr. Paul Schneider, Armed Forces Communication & Electronics Association International	\$13	\$13	\$0	N/A
Lunch with Mr. Joe Nimmich	3/27/2019	Meals and Refreshments	1	1		Lunch with Mr. Joe Nimmich (Senior Executive Advisor at Booz Allen Hamilton)	\$13	\$13	\$0	N/A
Lunch, Trilateral Conference	3/29/2019	Meals and Refreshments	16	38		Lunch with Brigadier General Peter Jan de Vin (Dutch Caribbean Coast Guard)	\$305	\$305	\$0	N/A
Dinner with Senator Scott	3/29/2019	Meals and Refreshments	4	6		Dinner reception with Senator Rick Scott (FL)	\$454	\$454	\$0	N/A
Dinner with Chairman Cook	3/29/2019	Meals and Refreshments	4	4		Dinner with Chairman Paul Cook, U.S. House of Representatives	\$381	\$381	\$0	N/A
Quarter 2 Total							\$1,965	\$1,965	\$18,437	
USCG Total							\$4,563	\$4,563	\$18,437	

Expense Name	Expense Date	Expense Purpose	DHS Attendees	Non-DHS Attendees	Quantity	Description of Purchase	Obligated Amount	Quarter Expenditures	Amount Remaining for Obligation	Status of Remaining Balance
USSS									\$19,125	
Quarter 1										
Small Tokens of Appreciation	11/14/2018	Mementos			90	Coins, pins, cufflinks, hats, and baseballs	\$1,320	\$1,320	\$0	N/A
Former Presidential Protective Division Special Agent in Charge Luncheon	12/7/2018	Meals and Refreshments	4	17		Lunch	\$682	\$682	\$0	N/A
Small Tokens of Appreciation	12/7/2018	Mementos			80	Tray, dishes, and bowls	\$3,740	\$3,740	\$0	N/A
Quarter 1 Total							\$5,742	\$5,742	\$13,383	
Quarter 2										
Small Tokens of Appreciation	2/19/2019	Mementos			67	Items including hats, flags, cufflinks, pens, lighters, coins, and pins	\$1,597	\$1,597	\$0	N/A
Quarter 2 Total							\$1,597	\$1,597	\$11,786	
USSS Total							\$7,339	\$7,339	\$11,786	
Expense Name										
CISA									\$3,825	
Quarter 1										
Quarter 1 Total							\$0	\$0	\$3,825	
Quarter 2										
Quarter 2 Total							\$0	\$0	\$3,825	
CISA Total							\$0	\$0	\$3,825	
Expense Name										
FEMA									\$2,250	
Quarter 1										
Quarter 1 Total							\$0	\$0	\$2,250	
Quarter 2										
Administrator's Awards	3/14/2019	Mementos			125	Coins for FEMA employees for the 2019 Administrator's Awards	\$1,406	\$1,406	\$0	N/A
Quarter 2 Total							\$1,406	\$1,406	\$844	
FEMA Total							\$1,406	\$1,406	\$844	
Expense Name										
FLETC									\$7,180	
Quarter 1										
Quarter 1 Total							\$0	\$0	\$7,180	
Quarter 2										
Quarter 2 Total							\$0	\$0	\$7,180	
FLETC Total							\$0	\$0	\$7,180	

Expense Name	Expense Date	Expense Purpose	DHS Attendees	Non-DHS Attendees	Quantity	Description of Purchase	Obligated Amount	Quarter Expenditures	Amount Remaining for Obligation	Status of Remaining Balance
S&T									\$10,000	
Quarter 1										
US-Israel Bilateral	10/17/2018	Meals and Refreshments	15	16		Cake	\$115	\$115	\$0	N/A
US-Israel Bilateral	10/17/2018	Supplies			2	Supplies (granola bars and nuts)	\$24	\$24	\$0	N/A
US-Israel Bilateral	10/23/2018	Meals and Refreshments	15	16		Breakfast	\$395	\$395	\$0	N/A
US-Israel Bilateral	10/23/2018	Meals and Refreshments	15	16		Happy hour social	\$426	\$426	\$0	N/A
US-Israel Bilateral	10/24/2018	Meals and Refreshments	15	16		Lunch	\$645	\$645	\$0	N/A
US-UK Bilateral	11/7/2018	Meals and Refreshments	12	18		Dinner	\$650	\$650	\$0	N/A
US-UK Bilateral	11/8/2018	Meals and Refreshments	12	18		Dinner	\$831	\$831	\$0	N/A
US-UK Bilateral	11/9/2018	Meals and Refreshments	12	18		Lunch	\$506	\$506	\$0	N/A
US-Canada Bilateral	11/27/2018	Supplies			8	Plates, utensils, and water	\$29	\$29	\$0	N/A
US-Canada Bilateral	11/27/2018	Meals and Refreshments	6	7		Dinner	\$151	\$151	\$0	N/A
US-Canada Bilateral	11/27/2018	Meals and Refreshments	6	7		Happy hour	\$176	\$176	\$0	N/A
US-Canada Bilateral	11/28/2018	Meals and Refreshments	6	7		Lunch	\$300	\$300	\$0	N/A
US-Singapore Bilateral	12/4/2018	Supplies			18	Beverages, plates, and utensils	\$67	\$67	\$0	N/A
US-Singapore Bilateral	12/6/2018	Meals and Refreshments	6	9		Dinner	\$354	\$354	\$0	N/A
US-Singapore Bilateral	12/6/2018	Meals and Refreshments	6	9		Lunch	\$183	\$183	\$0	N/A
US-Singapore Bilateral	12/7/2018	Meals and Refreshments	6	9		Lunch	\$284	\$284	\$0	N/A
Quarter 1 Total							\$5,134	\$5,134	\$4,866	
Quarter 2										
Quarter 2 Total							\$0	\$0	\$4,866	
S&T Total							\$5,134	\$5,134	\$4,866	
CWMD										
Quarter 1									\$2,250	
CWMD Challenge Coins	12/13/2018	Supplies			150	CWMD challenge coins with presentation boxes	\$1,766	\$1,766	\$0	N/A
Quarter 1 Total							\$1,766	\$1,766	\$484	
Quarter 2										
Quarter 2 Total							\$0	\$0	\$484	
CWMD Total							\$1,766	\$1,766	\$484	