



Monday, April 13, 2020
2:10 to 4:10pm

Via Teleconference:

Video:

<https://meetings.ringcentral.com/j/1484675442>

<https://meetings.ringcentral.com/personallink.html>

Meeting ID: 1484675442

Audio: +1 (469) 445 0100

Board Meeting Minutes

All Commissioners Present:

Sue Klein
Heidi Raines
Steve Caputo
Robert Watters

Juliet Laughlin
Jeremy DeBlieux
Christian Pendleton
Frank Zumbo
David Bilbe

Jane Cooper
Gail Cavett
Mamie Gasperecz
Matthew Emory

Commissioners Absent: None

Executive Director: Karley Frankic

Guests:

Beverly Fulk, FQMD SEC
Chris Young, FQ Business League
David Jorgensen, Livability
Eric Smith, CNO, CAO, FQIF
Lt. Anthony Caprera, NOPD
Michael Ince,
David Speights, Resident, former Commissioner

Andrew Sullivan, District C Chief of Staff
Don Pierce, LSP
Bob Simms, FQTF
Brittany McGovern, FQBA
Erin Holmes, VCPORA
Ann Kesler, Security & Enforcement Comm.
Capt. Dean Behrens, LSP Troop N Commander

- I **CALL TO ORDER – ROLL CALL:** Chairman Pendleton called the meeting to order at 2:13 pm.
- II **PUBLIC COMMENT:** It was announced all guests were signed in via the RingCentral teleconferencing application and anyone wishing to comment on actionable items must announce themselves prior to commenting. Everyone was asked to mute their phone when not speaking, do not speak over someone and announce themselves prior to comment.
- III **APPROVAL OF MARCH REGULAR & SPECIAL MEETING MINUTES:**
- a. Mr. DeBlieux motioned (**M1**) to "approve the March Regular Board Meeting Minutes following typographical error corrections that did not change the subject matter or intent of the text...", seconded by Ms. Cavett and unanimously approved.
 - B. Mr. DeBlieux motioned (**M2**) to "approve the March Special Meeting Minutes as circulated...", seconded by Ms. Cooper and unanimously approved.

IV TREASURER’S REPORT: Mr. DeBlieux reviewed the reports distributed via email. The Balance Sheet as of March 31, 202 shows the SPPP account at \$447,896.83, the General Operating account at \$260,923.41, and the FQMA account at \$9,717.31 for a total of \$718,537.55. There is \$103,000.00 in account receivables \$100,000.00 being for New Orleans & Company and \$3,000.00 from the SPPP account. All expenditures are acceptable with no odd or irregular entries. Profit & Loss is showing all standard entries and then P&L by Location for all accounts for the 1st quarter of 2020. The Budget to Actual indicates these locations. Because of a lack of income on the FQMD budget, performance is down, but on the expense side performance is better. The SPPP account is \$100,000.00 under budget, due to police patrols and getting a break on licensing fees. Therefore, FQMD is on a pretty firm footing at this juncture.

- a. Ms. Klein motioned (**M3**) to “approve the March Regular Meeting Treasurer Reports as distributed and explained by Mr. DeBlieux...”, seconded by Mr. Zumbo and unanimously approved.
- b. Ms. Cooper motioned (**M4**) to “approve the March Special Meeting Treasurer Report as distributed ...”, seconded by Mr. Watters and unanimously approved.

V CHAIRMAN’S COMMENTS:

- a. Mr. Pendleton noted Executive Director Frankic receives her direction from the Chairperson, the Executive Committee and from the Committee Meetings. Therefore, if Commissioners have any new task oriented requests they should be brought to the Chairman, Executive Committee or the FQMD operating Committees. Direct contact should try to be avoided due to Ms. Frankic’s workload, including her expanding conference call schedule. Mr. Pendleton noted he trying to keep Ms. Frankic focused on the work at hand to maximize her time in the most efficient manner.
- b. Mr. Pendleton stated he had a very good conversation with temporary NOPD 8th District Commander Lieutenant Anthony Caprera and LSP Troop N Commander Captain Behrens were both pleased with the decrease in crime and will be reported on in more detail by Ms. Franks in her report. This is attributed to the “stay at home” order and the bars and restaurants are closed and FQMD’s SPPP presence continues. Also, Unique Grocery is closed.

VI EXECUTIVE DIRECTORS REPORT

- a. Public Safety
 - i. Security Assessment - Interfor delayed FQMD’s revisions sent on February 11 due to COVID-19. The revised report was supposed to be received by Chairman Pendleton Friday, April 10th. It now is to be received from Interfor today.
 - ii. Supplemental Police Patrol Deployment (FQMD-SPPP): The Office of Police Secondary Employment was notified of the reduced deployment schedule and that all details will be paid at Tier 2 rates starting on Sunday March 29th until further notice and this was implemented.
 - iii. G4S - They have been directed to reduce from 12 to 8 hours per day beginning March 29th until further notice.
 - iv. NOPD Impact - In the past month NOPD has seen a steady and noticeable reduction in calls for service and reported crime for the entire 8th District; out of 81 8th District calls, only 16 were in the French Quarter.
 - Week 3/22 to 3/28: 29 reported crimes
 - Week 3/29 to 4/4: 23 reported crimes
 - Week 4/5 to today: 11 reported crime
 - No violent offenses in the French Quarter
 - The biggest factor is people abiding by the "stay at home" order. The reduction in the FQMD-SPPP has not affected NOPD, because of the closed businesses and their robust deployment.

v. LA State Police impact:

- The Louisiana State Police (LSP) is maintaining their required number of troopers but have reduced the number of overtime troopers.
- Calls have been minimal compared to regular times.
- FQMD-SPPP reductions have not affected the LSP.

b. Quality of Life

i. French Quarter Improvement Fund:

- The CAO's office has asked City Council to withdraw the previously submitted ordinance, for FQIF budget the FQMD Board had previously reviewed. This will be laid over until the City Council meeting after next. Two Council Members requested more detail.
- A new budget is being drafted by the CAO's FQIF Analyst, Eric Smith. New Orleans & Company has indicated that it sees the priority for the new budget to be security, making up the gaps in revenues that would normally pay for the LSP and the FQMD SPPP. The ordinance was withdrawn due to layover. A new ordinance is being drafted for New Orleans & Company to supplement. The ordinance shall be reviewed by FQMD & New Orleans & Company before it goes to City Council vote.
- Eric Smith waiting on information from the Governor's office regarding LSP dispatchment to the Mayor and is hoping to have a response Friday, April 10.
- The new draft budget will be reviewed by FQMD and New Orleans & Company before going to City Council for ordinance.

ii. Sanitation in the French Quarter

- Mr. Matt Torri, Deputy Director of the CNO Department of Sanitation has reiterated that Empire is still being paid the full rate to provide all contracted services. They request that complaints about sanitation be specific and provide evidence, such as video of Empire not performing street flushing or sidewalk pressure washing.
- Ms. Frankic created a Google form for collecting a data set to be sent to the Department of Sanitation, including photos. She tested this on an 8 block fitness walk and collected 28 photos with a data set of date, time, location, category of sanitation concern and a short narrative description. The spreadsheet was sent to Sanitation who responded quickly that this data set was the information needed.
- Ms. Frankic has been working with Commissioner Raine's graphic designer on a sanitation flyer that can be emailed to our list, posted to our website, and shared with the residential and commercial associations in the French Quarter to share with their membership and post to social media. She welcomed Board feedback on this.
- 311 is not responding to human organic matter clean-up. This is supposed to be cleaned up within one hour of the complaint. This cleanup is done between 4 am and 12 am. The Empire service number is 835-5551.

iii. 311 website: <https://nola311.org/service-request/> to file service requests including, but not limited to:

- Homeless that need assistance
- Rodent issues
- Operation of non-essential businesses

The website allows you to upload a picture of photo of the problem.

iv. Parking enforcement: An email from the Director of Public Works on March 27th regarding the concerns raised about parking enforcement in loading zones and residential zones -

- DPW typically tows vehicles that owe \$1,000.00, but have increased this to \$2,000.00

and are booting under \$2,000.00. They are trying to focus on public safety issues. They relaxed enforcement for curbside pick-up and relaxed residential neighborhood enforcement, except in the FQ. An exception would be residential and commercial mixed neighborhoods.

- Safety violations include parking in front of a fire hydrant, blocking driveways, parking on sidewalks, and parking too close to an intersection.
- Ticket writing has relaxed enforcement on loading zones/ passenger zones and metered parking in front of businesses and restaurants. If a vehicle is in the same loading zone/passenger zone for over an hour without anyone in the vehicle they are enforcing. Typical loading zones can be utilized for 45 minutes. If someone is in the vehicle, they are not enforcing loading, passenger, or expired meters. This is done to allow businesses to operate and encourage takeout and delivery.
- If an essential business requires metered parking to be bagged, DPW is accommodating, but they require the request in writing, and it must include how their business is essential to the City.
- Also, for your awareness because we have received this question for the French Quarter residential parking, they are not enforcing in residential areas unless called out by a resident. The French Quarter is unique in having businesses and residential.
- **Clarifying DPW email received April 10th:** “We are enforcing in the CBD and French Quarter due to businesses still open and trying to operate. We are enforcing residential parking permits in the French Quarter specifically; however, we are not in other residential neighborhoods unless called out.”
- All residential permits can be renewed online; if someone has an issue with renewal they can go online or can be accommodated and get them a new permit through appointment.
- The head of the Towing Division clarified they are still towing for street cleaning on Tuesdays and Thursdays in the French Quarter.

c. Commercial & Residential Vitality

- i. Hard Rock Hotel Update: The City is actively working to get the wreckage down as quickly as possible. They have indicated that the owner/developer has dodged accountability and has placed their cost ahead of the responsible action necessary to remove the dangerously compromised structure and retrieve the bodies. Mayor Cantrell wants the faster method of implosion versus dismantle which will take 6 months.

e. Administration

- i. The 2019 Annual Plan has been revised to reflect the edits from the Board and volunteers. By approving the Annual Report, FQMD can use this to guide conversations with public officials that are unfamiliar with the French Quarter Management District and the important role it plays in maintaining a safe, clean, high-quality experience for all visitors, business owners, and residents which is of paramount importance to the economic sustainability and cultural vibrancy of the city. This could not be more evident than the financial impact of lost revenue to the City and State.
- ii. Upcoming Meetings: Below is a list of the set meetings for the next month:
- 4/14: Conference Call with Mr. Trey Kelly of Louisiana Civil Service
 - 4/16: COVID-19 Conference Call with District C Neighborhood Leaders
 - 4/20: FQMD Security & Enforcement Committee meeting
 - 4/21: FQBA Quality of Life Committee meeting

- 5/4: FQMA meeting
- 5/4: FQMD Finance & Development Committee meeting
- 5/6: FQMD Livability Committee meeting
- New meetings are regularly added to the executive director calendar as issues arise.

Ms. Cooper asked if there was any insight on how to bring movement on Hard Rock. It was noted the City cannot afford to fund this. It may come down to a legal situation. CM Palmer will have call with Mayor later today. Mr. Emory thought the City could condemn Hard Rock, and asked if there is any exposure from Safety and Permit glitches. Also, he asked if there is any exposure to City from the S&P glitches. No matter what steps are taken, the City can't fund any scenario. The implosion contractor sought \$50,000,000.00 in insurance coverage, but the insurer would not move past \$30,000,000.00. The City is pushing for implosion stating it has less danger to workers and is faster.

Ms. Cavett asked if Empire is supposed to be cleaning graffiti, because it was added later to the contract. Ms. Frankic said she would follow-up on that.

VII REPORT BY CHAIR, FINANCE AND DEVELOPMENT COMMITTEE:

- a. The Committee met on Monday April 6, 2020. Ms. Raines noted the Committee reviewed the 2019 Annual Report and requested Board approval. Ms. Frankic noted some graphic and typographical revisions were made, and she explained any changes. The Report was circulated with the Board packet prior to today's Commission Meeting.
- b. 2019 Annual Report and Strategic Plan – Ms. Raines motioned (**M5**) to “approve the 2019 FQMD Annual Report as submitted in the April 2020 Board Meeting Packet...”, seconded by Ms. Klein and unanimously approved.
- c. The Executive Director starting this month shall list her upcoming meetings with her report. Ms. Raines noted that scheduling is subject to change. Also, she reiterated Chairman Pendleton's earlier comments and Commissioners follow protocol on requests made to Ms. Frankic, particularly if it involves new committee action.
- d. Auditor Review – Ms. Raines noted that things have improved over the past couple of years and most are being done regarding best practices for Board oversight. There are now two additional reports, the Strategic Plan which is in production and the Accounts Payable and Accounts Receivable Reports which were presented earlier in this meeting by Mr. DeBlieux. Ms. Klein noted pursuant to auditor recommendation, the various financial reports shall be posted with the minutes on the FQMD website, starting with the April meeting.
- e. Security Consolidation – There was some discussion on how this might look. The Finance and Development Committee asked that Mr. Emory take this back to the Security and Enforcement Committee and socialize it there. Following that input, it would return to the Economic and Development Committee to analyze the true programmatic costs of consolidation.

VIII REPORT BY CHAIR, GOVERNMENT AFFAIRS COMMITTEE: The Committee did not meet and there was nothing to report.

IX REPORT BY CHAIR, LIVABILITY COMMITTEE: The Committee did not meet, but Ms. Frankic with the help of Ms. Raines staff developed a FQMD Sanitation Flyer. This draft was presented by Ms. Frankic. This will inform the public on sanitation law. This was discussed with the Department of Sanitation who requests that both the residents and businesses are aware of their obligations by law. It

also lists the sanitation services that are supposed to be provided. This includes power washing of cans. An updated phone number for waste clean-up and sanitization within one hour after complaint is also included. FQMD will compile all this information from the “Survey Money” app in coordination with the FQMD Sanitation Flyer.

Ms. Klein noted that it is hard to compress the necessary information onto one flyer, but she would like clarification regarding removal of carts from sidewalks by businesses as well as residents. Some businesses are chronic offenders with multiple filthy carts. Ms. Frankic stated that Ms. Sylvain-Lear is aware of this problem and is working on it. Also, that she will make this adjustment on the flyer.

Mr. Pendleton expressed dismay the Department of Sanitation is asking FQMD to follow-up to make sure the City contractors are doing their job. However, FQMD will, if that what it takes and distribute to our networks to promote a cleaner French Quarter. He would appreciate everyone’s aggressive support in using digital form created by Ms. Frankic to get this reporting done. With this, good data can be sent to the Department Sanitation to hold Empire accountable.

Mr. DeBlieux believes we should bring the Department of Sanitation’s unsatisfactory response to Councilmember Palmer. Her Chief of Staff, Andrew Sullivan was in attendance and he noted there are on-going talks regarding this situation.

Ms. Raines noted there are two parts on this. The public service announcement aspect and creation of a data base to validate contractor violations and to clarify talking points with the City.

Mr. Pendleton sent an email to Mr. Torri. In it, he stated all of Empire’s past excuses for not properly cleaning the FQ are not relevant now. That minus the homeless issue, there seems to be no improvement in Empire’s service. He invited Ms. Sylvain-Lear and Mr. Torri at to walk any part of the FQ with him to witness the problems firsthand, to note if the FQ is as clean as the Mayor states she wants it to be. They have not taken Chairman Pendleton up on that offer.

X REPORT BY CHAIR, SECURITY AND ENFORCEMENT COMMITTEE:

- a. Mr. Emory noted the Committee met on March 16, 2020:
 - i. He shared a working model to evaluate security consolidation and also shared this with the City to fold-in other patrols. His contact at the City encouraged this given the current financial condition and he said he would lend support to consolidate of the FMC, the grounds patrol and the current FQ patrol to our model.
 - ii. Discussion: Ms. Frankic noted that Mr. Richard McCall at the Downtown Development District (DDD) said they will continue their patrols of the Canal Street and the 100 blocks of the FQ. Mr. Emory asked Commissioners to reach out to the DDD and request that those DDD area’s that fall within the FQMD footprint to be consolidated with the French Quarter Task Force (FQTF), including the financial support required to expand the FQTF patrol. Mr. Pendleton said that he and Ms. Frankic would be meeting again with the DDD and he would discuss this with them. Mr. Emory shall coordinate with Mr. DeBlieux a meeting with Councilmember Palmer on FQMD’s plan for security consolidation. He would like increased oversight to encourage funding renewal with guidelines different from the current ones with

full Board input and welcomed any comments for the next Committee Meeting. Ms. Klein asked if consolidation would be within the FQMD footprint (upriver side of Esplanade, the Mississippi River, the downriver side of Canal Street and both sides of North Rampart). Mr. Emory stated that he would be open to consider other area's that are immediately adjacent to FQMD's boundaries. Any consolidation would be vetted to the Finance and Development Committee before bringing before the Commission for consideration. Ms. Cavett shared about five years ago, FQTF evaluated the FMC patrol for consolidation. It revealed the FMC patrol operates quite differently; security guards versus post-certified officers, vehicles are different, terrain is different, management is different. Also, the FQMD empowering legislation defines our boundaries of operation. The DDD consolidation mentioned earlier is easier because it exists within the FQMD legal footprint. Only part of the FMC footprint is within the FQMD borders. Mr. Pendleton said in conversations with CM Palmer and the Mayor, both would like FQMD to extend SPPP to the French Market and the 100 blocks of the FQ. Ms. Frankic has been speaking to Ms. Leslie Alley, FQC Interim Director and Mr. Ross Bourgeois, CNO, Homeland Security. Ms. Alley has a number of security vacancies and Mr. Bourgeois is looking to fill out their ranks. They are currently looking at reorganizing and moving some FMC security positions over to Homeland Security along with the funding. Some task oriented positions shall be keep on the FMC budget. FMC has been patrolling area's off their footprint such as the Bienville Triangle and the perimeter of Jackson Square. Mr. Emory noted the City's revenue shortfall will be \$150,000,000.00 and the population is 100,000 short of receiving the next higher tier of Federal aid. He stated the intent of this plan is to position the FQMD to be in the best position to fund and efficiently manage the FQTF and sanitation services. Ms. Cavett noted FQMD should be open to all scenarios to evaluate what is doable. Ms. Cooper agreed that redundancy should be eliminated. FQMD will have to be prepared for reallocation of funds. Mr. Emory reiterated this shall be taken back to the Security and Enforcement Committee for review and then vetted by the Finance and Development Committee prior to presentation to the Commission. Councilmember Palmer shall be asked to champion any consolidation plans.

b. Report on Supplemental Police Patrol Program by Mr. Robert Simms:

- i. As approved in the Special March Board Meeting, the SPPP was shrunk at 3am on March 29, 2020 from 12 to 8 shifts per day which resulted in 26 of 28 trained officers remaining, to work 36 hours per day down from 50. Patrol miles (1,200 miles/week) are the same due to a lack of traffic, so the ratio of patrolling/officer has increased. People are giving a lot of positive feedback on the visibility of patrols. It is very reassuring to them and this visibility probably contributes to the reduced crime statistics.
- ii. G4S was cut back per Board approval. Unfortunately, a staffer was called up for active duty, but that is being worked out.
- iii. Officer COVID-19 concerns include that many FQTF & NOPD officers do not have facemasks. Ms. Lucy Holt a FQ resident donated 180 masks total to FQTF, NOPD, and the NOPD Homeless Assistance Unit. Cleaning supplies and sanitation wipes were provided by Mr. Simms. Two officers were out with the virus. One tested positive and was out for two Weeks. He is cleared now and back to work.
- iv. FQ is a quiet and scary place, particularly at night. A lot of people with mental illnesses are

roaming the FQ. One person at midnight was tipping over garbage carts on Barracks Street. NOPD is told not to engage and to call EMS and the FQTF is doing the same. An individual was lying in the street with COVID-19 symptoms and EMS was summoned to assist.

- v. Discussion: Ms. Klein thanked Mr. Simms for the supply donations and public health protocol given to the FQTF officers. Mr. DeBlieux said he is in the FQ every day and hasn't seen any Louisiana State Police (LSP) vehicles. Mr. Simms is out on the street much less, but it seems there may be less of all patrols. There should be 5 LSP officers per each 12-hour shift, in addition to the NOPD patrols. NOPD Lieutenant Caprera said they are patrolling every day, but there are few calls for service. He said their biggest problem right now is the homeless population. Also, he communicates daily with the LSP and he knows they are in the FQ. LSP Captain Behrens stated apart from the two troopers not paid for by FQMD, the others remain in the FQ, he has not heard of a lack of visibility but will follow-up. The homeless count two weeks ago was 116 in addition to the ones placed in hotels. Ms. Laughlin noted she lives on the 800 block of Royal Street, randomly goes onto the balcony, even at 3am and she sees NOPD, LSP and FQTF patrolling. Additionally, she and her husband walk daily in her area she has seen multiple patrol cars everywhere she goes even in the course of an hour.

XI **NEW BUSINESS:** Nothing was discussed or reported.

XII **NEXT MEETING:** May 11, 2020

XIII **ADJOURNMENT** – Mr. Watters motioned at 3:22 pm (**M6**) that “the meeting be adjourned...”, seconded by Ms. Cooper and unanimously approved.

Respectfully submitted,

Susan Klein (signed original available)

Susan Klein, Secretary

ANNEX I: **Treasurer's Report's** pages 9-15

ANNEX I: **Treasurer's Report's**

Balance Sheet as of March 31,2020

	Total
ASSETS	
Current Assets	
Bank Accounts	
FQ SPPP account	447,896.83
FQMA	9,717.31
FQMD general operating account	260,923.41
Total Bank Accounts	718,537.55
Accounts Receivable	
Contract Receivable	103,000.00
Total Accounts Receivable	103,000.00
Other Current Assets	
Prepaid Expenses	14,752.00
Total Other Current Assets	14,752.00
Total Current Assets	836,289.55
TOTAL ASSETS	\$836,289.55
LIABILITIES AND EQUITY	
	46,070.35
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	
Total Accounts Payable	46,070.35
Total Current Liabilities	46,070.35
Total Liabilities	46,070.35
Equity	
Opening Balance Equity	728,758.01
Retained Earnings	114,481.00
Net Income	-53,019.81
Total Equity	790,219.20
TOTAL LIABILITIES AND EQUITY	\$836,289.55

A/R Aging Summary

As of March 31, 2020

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
New Orleans & Co		100,000.00				100,000.00
SPPP Account		3,000.00				3,000.00
TOTAL	\$0.00	\$103,000.00	\$0.00	\$0.00	\$0.00	\$103,000.00

A/P Aging Summary

As of March 31, 2020

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
ADP	2,812.31					2,812.31
City of New Orleans (OPSE)	31,350.49					31,350.49
French Quarter Management District		3,000.00				3,000.00
G4S Secure Solutions	5,770.14					5,770.14
LPL Financial	1,500.00					1,500.00
Ricoh	337.41					337.41
SDT Productions, LLC	1,300.00					1,300.00
TOTAL	\$43,070.35	\$3,000.00	\$0.00	\$0.00	\$0.00	\$46,070.35

Profit and Loss

March 31, 2020

	Total
<hr/>	
INCOME	
Total Income	
<hr/>	
GROSS PROFIT	0.00
<hr/>	
EXPENSES	
Bank Charges & Fees	35.00
Conference & Meeting Expenses	278.52
Travel	917.52
Total Conference & Meeting Expenses	1,196.04
Office Supplies & Software	589.76
Payroll Expenses	
Employee Benefits	2,000.00
Payroll	7,452.31
Processing Fees	160.10
Taxes	984.62
Worker's Compensation	42.38
Total Payroll Expenses	10,639.41
SPPP Expenses	
Fuel	1,319.37
Licensing Fees	1,007.22
Mobile Data Charges	320.08
Police Patrols	60,484.12
Security Administration	9,636.19
Vehicle	
Maintenance	1,027.52
Washing	160.00
Total Vehicle	1,187.52
Total SPPP Expenses	73,954.50
Utilities	
Copy Machine Expenses	-208.94
Email	6.00
Telephone	60.24
Total Utilities	-142.70
Total Expenses	86,272.01
NET OPERATING INCOME	-86,272.01
NET INCOME	\$ -86,272.01

Profit and Loss by Location January - March 2020

	FQMA	FQMD Operating	FQMD SPPP	Total
INCOME				
Admin. Fees		6,000.00		6,000.00
Contract Revenue			200,000.00	200,000.00
Total Income	0.00	6,000.00	200,000.00	206,000.00
GROSS PROFIT				
0.00				
EXPENSES				
Bank Charges & Fees		93.00		93.00
Conference & Meeting Expenses		1,201.52		1,201.52
Parking		12.25		12.25
Travel		1,392.29		1,392.29
Total Conference & Meeting Expenses		2,606.06		2,606.06
Interest Paid		11.96		11.96
Legal & Professional Fees				0.00
Accounting Fees		1,169.33		1,169.33
Total Legal & Professional Fees		1,169.33		1,169.33
Marketing	218.10			218.10
Office Supplies & Software		1,868.23	145.57	2,013.80
Payroll Expenses				0.00
Employee Benefits		3,500.00		3,500.00
Payroll		18,497.44		18,497.44
Processing Fees		575.10		575.10
Taxes		1,773.66		1,773.66
Worker's Compensation		141.24		141.24
Total Payroll Expenses		24,487.44		24,487.44

SPPP Expenses				
3% Administrative Fee			6,000.00	6,000.00
Fuel			3,515.59	3,515.59
Licensing Fees			4,608.56	4,608.56
Mobile Data Charges	0.00		960.24	960.24
Police Patrols			183,784.74	183,784.74
Security Administration			25,309.90	25,309.90
Vehicle				0.00
Maintenance			4,224.29	4,224.29
Washing			480.00	480.00
Total Vehicle			4,704.29	4,704.29
Total SPPP Expenses	0.00		228,883.32	228,883.32
Utilities				0.00
Copy Machine Expenses	-734.47			-734.47
Email	28.05			28.05
Telephone	243.22			243.22
Total Utilities	-463.20			-463.20
Total Expenses	218.10	29,772.82	229,028.89	259,019.81

	FQMA	FQMD Operating	FQMD SPPP	Total
NET OPERATING INCOME	-218.10	-23,772.82	-29,028.89	-53,019.81
NET INCOME	\$ -218.10	\$ -23,772.82	\$ -29,028.89	\$ -53,019.81

French Quarter Management District
BUDGET VS. ACTUALS: FQMD BUDGET 2020 - FY20 P&L OPERATING
 January - March 2020

	TOTAL	
	ACTUAL	BUDGET
Income		
Admin.Fees	6,000.00	9,000.00
Contract Revenue		37,500.00
Membership Dues Admin Fee		120.00
Total Income	\$6,000.00	\$46,620.00
GROSS PROFIT	\$6,000.00	\$46,620.00
Expenses		
Advertising		0.00
Bank Charges & Fees	93.00	
Conference & Meeting Expenses	1,201.52	1,250.01
Parking	12.25	150.00
Travel	1,392.29	
Total Conference & Meeting Expenses	2,606.06	1,400.01
Insurance		0.00
Interest Paid	11.96	
Legal & Professional Fees		
Accounting Fees	1,169.33	3,000.00
Audit Fees		4,000.00
Legal Fees		2,499.99
Website		212.49
Total Legal & Professional Fees	1,169.33	9,712.48
Office Supplies & Software	1,868.23	1,030.50
Payroll Expenses		
Employee Benefits	3,500.00	3,249.99
Payroll	18,497.44	20,000.01
Processing Fees	575.10	525.75
Taxes	1,773.66	1,587.75
Worker's Compensation	141.24	151.98
Total Payroll Expenses	24,487.44	25,515.48
SPPP Expenses		
Mobile Data Charges	0.00	
Total SPPP Expenses	0.00	

Utilities	-734.47	
Copy Machine Expenses		
Email	28.05	
Telephone	243.22	
Total Utilities	-463.20	
Total Expenses	\$29,772.82	\$37,658.47
NET OPERATING INCOME	\$ -23,772.82	\$8,961.53
NET INCOME	\$ -23,772.82	\$8,961.53

Accrual Basis Friday, April 10, 2020 08:22 AM GMT-7

1/1

French Quarter Management District
BUDGET VS. ACTUALS: FQMD BUDGET 2020 - FY20 P&L SPPP
January – March 2020

	TOTAL	
	ACTUAL	BUDGET
Income		
Contract Revenue	200,000.00	300,000.00
Total Income	\$200,000.00	\$300,000.00
GROSS PROFIT	\$200,000.00	\$300,000.00
Expenses		
Office Supplies & Software	145.57	900.00
SPPP Expenses		
3% Administrative Fee	6,000.00	9,000.00
Fuel	3,515.59	4,200.00
Licensing Fees	4,608.56	9,000.00
Mobile Data Charges	960.24	1,200.00
Police Patrols	183,784.74	214,500.00
Security Administration	25,309.90	51,875.01
Vehicle		
Maintenance	4,224.29	9,000.00
Purchase		6,000.00
Washing	480.00	1,500.00
Total Vehicle	4,704.29	16,500.00
Total SPPP Expenses	228,883.32	306,275.01
Total Expenses	\$229,028.89	\$307,175.01
NET OPERATING INCOME	\$ -29,028.89	\$ -7,175.01
NET INCOME	\$ -29,028.89	\$ -7,175.01

