



## Board of Commissioners Meeting Minutes

Tuesday 12 October 2021

2:04 – 2:55 pm

Via Teleconference:

<https://meetings.ringcentral.com/j/2047589217>

Video:

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

Audio:

Meeting ID: 204 758 9217

+1 (469) 445 0100

### Commissioners Present:

Susan Klein

Heidi Raines

Steve Caputo

Bob Simms

Christian Pendleton

Mamie Gasperecz

Brittany Mulla McGovern

**Commissioners Absent:** David Bilbe, Matthew Emory, Gail Cavett, Robert Watters, Jane Cooper, Frank Zumbo

**Executive Director:** Karley Frankic

**Guests:** Erin Holmes, VCPORA      Zach Monroe, District C      Bridget Neal, Resident

- I. CALL TO ORDER: ROLL CALL: INTRODUCTION OF ATTENDEES – Vice-Chairman Raines called the meeting to order at 2:00 pm. Ms. Frankic read the Agenda as noticed and Ms. Klein called the roll.
- II. PUBLIC COMMENT: The Public Comment Policy can be found at <https://www.fqmd.org/public-comment-policy>. Written public comment may be submitted electronically via email to [publiccomments@fqmd.org](mailto:publiccomments@fqmd.org). There were no public comments received.
- III. MOTION – Consider approval of September 2021 regular and special meeting minutes. Ms. Klein noted the September 13<sup>th</sup> and 23<sup>rd</sup> Board Minutes were circulated with no corrections received. Ms. Raines motioned (M1) to “approve the September 13 2021 Regular and September 23 Special Board Minutes as submitted...”, seconded by Ms. Gasperecz and unanimously approved.
- IV. MOTION – Present and consider approval of the September 2021 Treasurer’s reports Ms. Frankic presented the September Treasurer Reports - The Balance Sheet shows the SPPP account at \$4,202.82, the General Operating account at \$91,994.80 and the FQMA account at \$8,095.11 for a total of \$104,292.73. There is a zero balance in Account Receivables, and Total Liabilities and Equity is \$106,080.49. The Accounts Payable is current at \$979.18. Profit and Loss is \$-13,,989.27. Ms. Mulla McGovern motioned (M2) to “approve the September Treasurer Reports as submitted...”, seconded by

Mr. Caputo and unanimously approved. The Treasurer's Report is posted to the FQMD website.

V. BOARD CHAIR COMMENTS: Mr. Pendleton

- a. French Quarter Economic Development District Cooperative Endeavor Agreement (CEA) - Chairman Pendleton thanked everyone for their assistance. He and Councilmember Palmer has signed the CEA with Mayor Cantrell as the final signatory. The Finance and Development and Security and Enforcement Committees shall immediately begin the budget process which should be straightforward since the collection of taxes has begun and the CEA outlines the budget requirements. monitoring shall be vigilant. It is FQMD's desire to keep patrols on tract and to honor the FQEDD voter mandated ballot language. FQMD shall continue monitoring of this process, especially since the FQEDD tax should generate \$2,000,000.00 to \$3,000,000.00.
- b. Donation of Surplus Supplemental Police Patrol Program (SPPP) Parts & Materials to the City of New Orleans - The City has signed the act of donation from FQMD and all materials were handed over to NOPD 8<sup>th</sup> District Captain Walls or his staff.
- c. Call for 2022 Board and Committee Officer nominations – Commission Board Leadership and Committees shall be voted on at the November meeting. Mr. Pendleton requested submission of any nominees prior to the meeting.

VI. EXECUTIVE DIRECTOR'S REPORT – MNs. Frankic

- a. Administrative
  - i. The Board's new Treasurer, Frank Zumbo, was connected with the Board's accountant, John Foard, to assure that he is added to the appropriate billing approvals and is familiarized with the financial statements.
  - ii. The Board's insurance policies are up for renewal and she is working with Board agent Southern Insurance Agency to assure the new policies are in alignment with the FQEDD CEA and are billed separately from the standard Board policies. This will assure compliance with the Board's obligations under the Agreement not to bill the Trust Fund for operating expenses of the agency.
- b. Public Safety
  1. The Act of Donation for the SPPP automotive parts and materials which the Board of Commissioners declared surplus at the April meeting was received back from the Administration on Thursday, September 16th. The materials were handed off to the 8<sup>th</sup> District the following Monday morning.
- c. Quality of Life
  - I. The French Quarter Executive Directors were invited to work with Toro Blanco in several meetings to revise the design approved in the City Guidelines for small cell towers in the French Quarter to accommodate Verizon's larger equipment. The team made recommendations that would best conform to the approved design in keeping with the historic lamppost style. The design will go to the Vieux Carré Commission for a recommendation. The City is still committed to a no net gain of poles in the District. There are around 250 5G permit applications to date. Work will start soon on the street cuts and construction for the poles. The Office of Utilities will be coordinating it on the City's side so there is minimal disruption and will have weekly calls with the vendors to coordinate, with input from FQBA and VCPORA as well to make sure there are no issues.
- d. Historic Preservation
  - i. The French Quarter Museum Association (FQMA) is contributing to the repair of the light

pole banner brackets damaged during Hurricane Ida with FQMD assisting in the payment processing of their portion of the repairs. FQMD also expedited the invoices for the 2021 membership dues as per the Agreement Extension approved by the Board of Commissioners for this year.

e. Meetings Attended:

9/14	NOPD 8 <sup>th</sup> District MAX Meeting
9/16	Virtual meeting with FMC, and TASGNO re: Homeless Needs Assessment Rollout
9/17	FQEDD Meeting with the City and City Council attorneys
9/17	Joint Public Works - Budget Committee Meeting re: sanitation
9/20	Livability Committee Chair Check-in Meeting
9/20	SPPP Surplus Materials Conveyance to NOPD
9/20	Security & Enforcement Committee Meeting
9/21	FQBA Quality of Life Committee meeting
9/21	NOPD 8 <sup>th</sup> District MAX Meeting
9/22	Government Affairs Committee Meeting
9/23	Special Meeting of the Board of Commissioners
9/27	FQ Verizon Small Cells Design Discussion with Toro Blanco
9/28	NOPD 8 <sup>th</sup> District MAX Meeting
9/30	FQ Verizon Small Cells Design Discussion with Toro Blanco
9/30	FQEDD Press Conference
10/1	Virtual meeting with Eric Smith re: EDD Annual Budget
10/1	Finance & Development Committee Chair Check-in Meeting
10/4	Finance & Development Committee Virtual Meeting
10/5	NOPD 8 <sup>th</sup> District MAX Meeting
10/6	Livability Committee Virtual Meeting

VII. FINANCE AND DEVELOPMENT COMMITTEE REPORT - Chairperson Raines noted the Committee met on October 4, 2021 and adopted recommendations for Board approval as stated in VII. a. and b. below.

- a. Disaster Recovery Plan in compliance with the Louisiana Legislative Auditor – This would establish a digital repository, it assigns dyads for the sharing of this information, and a quarterly testing and data back-up. This information was circulated in the Board packet. Ms. Mulla McGovern motioned (**M3**) to “adopt the FQMD Disaster Recovery Plan as presented...”, seconded by Mr. Caputo and unanimously approved. Ms. Klein noted this Policy may be amended in the future for website updates, et cetera.
- b. Sexual Harassment Policy in compliance with Louisiana Revised Statute 42:342-344 – This was also included in the Board packet. There were three comments which were included in the motion. Ms. Klein moved (**M4**) to “adopt the FQMD Harassment Policy to include Commissioner as well as employee compliance as dictated by the Louisiana Ethics Board, with this to be done within sixty days of January 1<sup>st</sup> of each year or within sixty (60) days of appointment or hire...”, seconded by Mr. Sims and unanimously approved.
- c. FQEDD Budget – The draft budget was circulated. Mr. Eric Smith of the City has reviewed and provided input for it. A special Finance and Development Committee meeting will be held at the Omni Royal Orleans Hotel this Thursday, October 14, 2021 at 2 p.m. Ms. Raines noted that everyone including the public is welcome to attend. This draft budget assumes a revenue stream based on 2020 figures and City estimates. Mr. Smith is waiting for clearance to share the total

District taxes collected, hopefully before the meeting on Thursday. All direct expenses are being reviewed. Also, a ten percent (10%) contingency has been added thanks to Commissioners Zumbo and Emory's input. There is a one percent (1%) tax collection fee and a seven percent (7%) administrative fee. Obligations by all parties and actual collections were detailed excluding the complete District figures FQMD is awaiting from the City. Additional vehicle purchase is included as well. If \$2,000,000.00 is not collected in 2022, the Security and Enforcement Committee will need to reassess and submit recommendations to the Board. Commissioner Mulla McGovern noted that after three years any unclaimed collected tax revenue becomes part of the FQEDD Fund. Ms. Raines thanked the stakeholders for contributing to this budget.

#### **ANNEX I**

#### **VIII. SECURITY AND ENFORCEMENT COMMITTEE REPORT - Ms. Frankic reporting for Chairperson Emory noted the Committee met on Monday, September 20, 2021.**

- a. Captain Walls attended and reviewed the crime statistics. He reported there was an uptick of 187 incidents including violent crime and shootings versus last year and was probably related to the City being open and it being related to types of businesses. Bourbon Street crime is specific to the type of business and the patrons they attract. He requested that FQMD strive to attract businesses that are less likely to be frequented by patrons that exacerbate crime. Regarding the SPPP, 92 - 93% of the July and August sifts were filled. **ANNEX II**
- b. FQEDD SPPP performance related indices will be developed by the Committee. Mr. Simms provided information for this project and Ms. Mulla McGovern shall be collating everything.
- c. The Travelers Aid Society of Greater New Orleans presented the Homeless Survey. – The number of homeless in the District varies seasonally and the one hundred and forty-three (143) figure is low as August was a “slow” season. Mr. Simms noted that last month's count was at two hundred and sixteen (216) and growing. Also, some questions could be interpreted as promoting a desired response.. This information was distributed to the Board for review. The indications for personal hygiene, including public toilets were noted as of primary importance. It was stressed everyone should keep in mind while this is useful information, the recommendations were based on input from the homeless participants and not part of a more comprehensive study. The full survey shall be posted on the FQMD website. **ANNEX III**

#### **IX LIVABILITY COMMITTEE REPORT – Ms. Gasperecz reported the Committee met on October 6, 2021.**

- a. 5G - The Working Committee (Ms. Mulla McGovern, Ms. Frankic, Ms. Holmes, and Ms. Tesler) was complimented by Ms. Gasperecz. There shall be a 5G presentation at the October 20, 2021 Vieux Carré Commission (VCC) public meeting. Verizon will not be comingled with the other providers, but there will be zero net gain Vieux Carré poles.
- b. Sanitation White Paper – This was shared with City staffers and Councilmembers to help in the distribution. She also shared with the Committee for a Better New Orleans (CBNO), and the French Quarter Museum Association (FQMA). Ms. Gasperecz believes with the post-Hurricane Ida spotlight on sanitation, this project should garner attention. Ms. Nellie Catzen, Executive Director of CBNO feels the French Quarter is the “canary in the coal mine” for New Orleans Sanitation.
- c. Lighting - Dave Jorgenson was commended for continuing to update the FQMD Lighting Survey. The Committee is seeking volunteers to assist with this project.

- IX. GOVERNMENT AFFAIRS COMMITTEE – The Committee met on Wednesday, September 22, 2021 and recommended the Board approve Chairman Pendleton on behalf of FQMD to sign the FQEDD tripartite cooperative endeavor agreement. Mr. Pendleton thanked the Committee working group for the efforts in making this happen. The CEA must still be signed by Mayor Cantrell.
- X. NEW BUSINESS: To consider and act upon any other matters that may properly come before the French Quarter Management District Board of Commissioners – No new business.
- XI. NEXT SCHEDULED MEETING DATE: 8 November 2021
- XII. ADJOURNMENT – Ms. Mulla McGovern motioned (M5) to “adjourn the October 12, 2021 Regular Meeting of the FQMD Commission at 2:55 p.m.”, seconded by Mr. Simms and unanimously approved.

Respectfully submitted,  
 (signed original available)  
 Susan Klein, Secretary

#### ANNEX I – Budget Assumptions

	2021	2022	2023	2024	2025	2006
<b>INCOME</b>						
Collection	\$ 277,524	\$ 2,030,588	\$ 2,659,698	\$ 3,190,640	\$ 3,380,725	\$ 2,462,895
Balance Forward	\$ -	\$ 277,524	\$ (43,445)	\$ (12,575)	\$ 538,472	\$ 1,272,006
<b>TOTAL INCOME</b>	<b>\$ 277,524</b>	<b>\$ 2,308,112</b>	<b>\$ 2,616,252</b>	<b>\$ 3,178,066</b>	<b>\$ 3,919,198</b>	<b>\$ 3,734,901</b>
<b>SPPP EXPENSES</b>						
Patrol Officers		\$ 1,730,100	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
SPPP Supervisor		\$ 90,000	\$ 91,800	\$ 93,636	\$ 95,509	\$ 97,419
App Licensing Fee		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Supplies & Equipment		\$ 10,000	\$ 5,000	\$ 5,500	\$ 6,050	\$ 6,655 Awaiting NOPD cost estimate
Mobile Data		\$ 5,000	\$ 5,250	\$ 5,513	\$ 5,788	\$ 6,078 Awaiting NOPD cost estimate
Vehicle: Purchase	\$ 30,000	\$ 60,000	\$ 30,000	\$ 30,000	\$ 30,000	
Vehicle: Maintenance		\$ 25,000	\$ 26,250	\$ 27,563	\$ 28,941	\$ 30,388 Awaiting NOPD cost estimate
Vehicle: Fuel		\$ 20,000	\$ 21,000	\$ 22,050	\$ 23,153	\$ 24,310 Awaiting NOPD cost estimate
<b>TOTAL SPPP EXPENSES</b>	<b>\$ 30,000</b>	<b>\$ 1,990,100</b>	<b>\$ 2,229,300</b>	<b>\$ 2,234,261</b>	<b>\$ 2,239,440</b>	<b>\$ 2,214,849</b>
<b>10% CONTINGENCY</b>	<b>\$ 3,000</b>	<b>\$ 199,010</b>	<b>\$ 222,930</b>	<b>\$ 223,426</b>	<b>\$ 223,944</b>	<b>\$ 221,485</b>
<b>ADMINISTRATIVE EXPENSES</b>						
Tax Collection Fee (1%)	\$ 2,775	\$ 20,306	\$ 26,597	\$ 31,906	\$ 33,807	\$ 24,629
Admin Fee (7% capped)		\$ 142,141	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
<b>TOTAL ADMIN EXPENSE</b>	<b>\$ 2,775</b>	<b>\$ 162,447</b>	<b>\$ 176,597</b>	<b>\$ 181,906</b>	<b>\$ 183,807</b>	<b>\$ 174,629</b>
<b>NET INCOME</b>	<b>\$ 241,749</b>	<b>\$ (43,445)</b>	<b>\$ (12,575)</b>	<b>\$ 538,472</b>	<b>\$ 1,272,006</b>	<b>\$ 1,123,938</b>

**ANNEX II – Security and Enforcement Data**



**FRENCH QUARTER TASK FORCE  
NOPD Summary  
February 28, 2021 – October 02, 2021**

**FQTF Summary – 1<sup>st</sup> Quarter 2021**

	Jan (FQMD)	Feb (FQMD)	Mar (NOPD OT)
<b>App Calls</b>	<b>124</b>	<b>68</b>	<b>145</b>
<b>Dispatch Calls</b>	<b>19</b>	<b>12</b>	<b>42</b>
<b>Self Initiated Calls</b>	<b>1353</b>	<b>911</b>	<b>1825</b>
<b>Total Calls</b>	<b>1496</b>	<b>991</b>	<b>2012</b>
<b>Arrests</b>	<b>0</b>	<b>1</b>	<b>2</b>
<b>Apprehensions</b>	<b>0</b>	<b>0</b>	<b>13</b>
<b>Summons'</b>	<b>0</b>	<b>1</b>	<b>13</b>
<b>Traffic Citations</b>	<b>2</b>	<b>16</b>	<b>7</b>
<b>Business Checks</b>	<b>154</b>	<b>209</b>	<b>289</b>
<b>Citizen Contacts</b>	<b>261</b>	<b>261</b>	<b>579</b>
<b>Subjects Moved</b>	<b>95</b>	<b>64</b>	<b>178</b>
<b>Miles Driven</b>	<b>4181</b>	<b>2785</b>	<b>5213</b>
<b>Shifts Filled</b>			<b>98%</b>

## FQTF Summary – 2<sup>nd</sup> Quarter 2021

	Apr (NOPD OT)	May (NOPD OT)	June* (NOPD OT)
<b>App Calls</b>	<b>184</b>	<b>198</b>	<b>255</b>
<b>Dispatch Calls</b>	<b>44</b>	<b>39</b>	<b>35</b>
<b>Self Initiated Calls</b>	<b>1308</b>	<b>1559</b>	<b>1412</b>
<b>Total Calls</b>	<b>1536</b>	<b>1796</b>	<b>1702</b>
<b>Arrests</b>	<b>4</b>	<b>1</b>	<b>9</b>
<b>Apprehensions</b>	<b>13</b>	<b>6</b>	<b>8</b>
<b>Summons'</b>	<b>11</b>	<b>1</b>	<b>12</b>
<b>Traffic Citations</b>	<b>9</b>	<b>10</b>	<b>10</b>
<b>Business Checks</b>	<b>180</b>	<b>153</b>	<b>191</b>
<b>Citizen Contacts</b>	<b>360</b>	<b>344</b>	<b>402</b>
<b>Subjects Moved</b>	<b>159</b>	<b>120</b>	<b>173</b>
<b>Miles Driven</b>	<b>4216</b>	<b>4642</b>	<b>5556</b>
<b>Shifts Filled</b>	<b>96%</b>	<b>95%</b>	<b>88%</b>

\* June 2021 was a 5 week month

## FQTF Summary – 3<sup>rd</sup> Quarter 2021

	July	August	Sept*
<b>App Calls</b>	<b>184</b>	<b>144</b>	<b>183</b>
<b>Dispatch Calls</b>	<b>68</b>	<b>59</b>	<b>31</b>
<b>Self Initiated Calls</b>	<b>1719</b>	<b>1546</b>	<b>1416</b>
<b>Total Calls</b>	<b>1971</b>	<b>1749</b>	<b>1630</b>
<b>Arrests</b>	<b>8</b>	<b>5</b>	<b>0</b>
<b>Apprehensions</b>	<b>10</b>	<b>10</b>	<b>2</b>
<b>Summons'</b>	<b>14</b>	<b>3</b>	<b>2</b>
<b>Traffic Citations</b>	<b>6</b>	<b>3</b>	<b>0</b>
<b>Business Checks</b>	<b>168</b>	<b>170</b>	<b>115</b>
<b>Citizen Contacts</b>	<b>429</b>	<b>464</b>	<b>295</b>
<b>Subjects Moved</b>	<b>174</b>	<b>145</b>	<b>216</b>
<b>Miles Driven</b>	<b>4721</b>	<b>4698</b>	<b>4666</b>
<b>Shifts Filled</b>	<b>93%</b>	<b>92%</b>	<b>81%</b>

\* FQTF did not operate from 8/29 to 9/03 due to Hurricane IDA

## FQTF App Calls – 3<sup>rd</sup> Quarter 2021

	July	Aug	Sept
<b>Aggressive Solicitation</b>	13	N/A	N/A
<b>Carrying of Weapons</b>	5	2	1
<b>Disturbance, Assaults &amp; Fights</b>	45	59	50
<b>Drug Dealing</b>	26	21	33
<b>Obstructing Public Passages</b>	41	33	46
<b>Oversize Vehicles</b>	1	2	5
<b>Prostitution</b>	1	0	6
<b>Suspicious Person</b>	44	21	36
<b>Theft (in progress)</b>	4	5	1
<b>Vandalism/Graffiti(in progress)</b>	3	1	3
<b>Vehicle Theft/Break in (in progress)</b>	1	0	2
<b>Total</b>	<b>184</b>	<b>144</b>	<b>183</b>

### ANNEX III: Homeless Survey Recommendations

## Recommendations to French Quarter Management District

*Eight recommendations created in light of both: (a) data yielded from a 95-item survey administered to 129 individuals encountered on the streets of the French Quarter Management District (FQMD) and (b) realities of current French Quarter Management District capacity and mission.*

### Engage in Practical Program Evaluation

Questions useful to determining which programs and/or interventions most effectively respond to the needs of unhoused while also efficiently using funding and staffing resources are outlined in the full recommendations report. Priority should be given to those interventions that can measurably end homelessness for those who are unhoused in



the area. Programs that simply yield a large volume of interactions with those who are unhoused or that simply spread information about services but do not themselves facilitate service delivery that is focused on ending homelessness should not be prioritized.

## **Invest in a Street Outreach Case Manager to Serve Area**

Neighborhood-Specific Street Outreach uses a resource-efficient model to provide effective, housing-focused services. Its strengths include that it:

- Brings services (including housing access) to where people are, which reduces barriers
- Is proactive, not reactive
- Reaches the "hard to reach"
- Is considered a national best-practice
- Doesn't exclude people from services
- Is a cost effective model Is flexible to meet diverse needs
- Is a visible presence to stakeholders

## **Collaborate for the Co-location of Basic Services**

FQMD can partner with existing service providers and/or portalet companies to both meet basic needs of the unhoused and mitigate ill effects of a large unhoused population on the area (trash, waste, bathroom over-usage) while longer-term structural changes are considered. This can involve the funding or contracting of non-profit services which already provide such services either within the French Quarter or using mobile hygiene units elsewhere in the city to increase basic service availability within the Quarter.

## **Modify Police and Public Safety Protocol**

Police and public safety officials working in the French Quarter can improve their interactions with unhoused individuals and their capacities

to assist in several ways:

- Better documentation of service calls related to homelessness so true volume and needs can be understood
- Training and regularly updated resource materials provided by street outreach
- Partner with outreach service providers to meet the needs of most vulnerable
- Clearer communication about laws and policies to the unhoused

**Educate and Involve Stakeholders** - FQMD can share data in the full report with stakeholders to provide education, dispel myths about those who are unhoused, and foster understanding. FQMD can provide resource guides and/or trainings for interested stakeholders.

**Treat "Move Along " Policies with Caution Utilize Partnerships within French Quarter** - FQMD should explore partnership with French Quarter entities. Entities like the French Market Corporation have a similar stake as FQMD and both parties would likely benefit from administrative coordination. Opportunities to foster direct connections for unhoused individuals should be considered - including identifying businesses who would hire or showcase the artwork of unhoused individuals.

**Use French Quarter Management District Platform to Stay Involved** - As FQMD endeavors to serve its unhoused population, it will gain additional, corresponding data relevant to advocating for, advising, or adjusting social services and programs, such as information about the

available number of housing opportunities for unhoused individuals in the city. Bringing such data to City and State arenas in which FQMD already has a platform, benefits unhoused individuals by elevating their concerns to larger public spheres.

**Treat "Move Along " Policies with Caution** - Policies that " move along " unhoused individuals from one location to the next or that force individuals into shelter have limited efficacy, can waste resources, and raise legal and ethical concerns:

- Is the policy only enforced while people are sleeping or are individuals profiled as potentially homeless during all hours in public spaces?
- Is the policy only enforced when shelter is available?
- What happens to those barred from shelters?
- Are individuals cited or incarcerated if they refuse shelter? This represents significant Policies that " move along " unhoused individuals from one location to the next or that force individuals into shelter have limited efficacy, can waste resources, and raise legal and ethical concerns: personal trauma and expense

# Treasurer's Report

French Quarter Management District

For the period ended September 30, 2021

Prepared on

October 4, 2021

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# Balance Sheet

As of September 30, 2021

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
FQ SPPP account	4,202.82
FQMA	8,095.11
FQMD general operating account	91,994.80
<b>Total Bank Accounts</b>	<b>104,292.73</b>
<b>Other Current Assets</b>	
Prepaid Expenses	1,787.76
<b>Total Other Current Assets</b>	<b>1,787.76</b>
<b>Total Current Assets</b>	<b>106,080.49</b>
<b>TOTAL ASSETS</b>	<b>\$106,080.49</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable (A/P)	979.18
<b>Total Accounts Payable</b>	<b>979.18</b>
<b>Other Current Liabilities</b>	
Accrued payroll & payroll related	0.00
HSA	443.78
<b>Total Accrued payroll &amp; payroll related</b>	<b>443.78</b>
CEA Membership Dues	2,831.68
<b>Total Other Current Liabilities</b>	<b>3,275.46</b>
<b>Total Current Liabilities</b>	<b>4,254.64</b>
<b>Total Liabilities</b>	<b>4,254.64</b>
<b>Equity</b>	
Retained Earnings	283,162.20
Net Income	-181,336.35
<b>Total Equity</b>	<b>101,825.85</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$106,080.49</b>

# A/R Aging Summary

As of September 30, 2021

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
<b>TOTAL</b>						<b>\$0.00</b>

# A/P Aging Summary

As of September 30, 2021

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
Bankcard Center		400.44				400.44
John Wyatte Foard, LLC	355.00					355.00
LPL Financial	223.74					223.74
<b>TOTAL</b>	<b>\$578.74</b>	<b>\$400.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$979.18</b>



# Profit and Loss

September 2021

	<b>Total</b>
<b>INCOME</b>	
<b>Total Income</b>	
<b>GROSS PROFIT</b>	<b>0.00</b>
<b>EXPENSES</b>	
Conference & Meeting Expenses	45.00
Contractors	360.00
Insurance	1,435.57
Interest Paid	2.78
Legal & Professional Fees	
Accounting Fees	480.00
Website	68.75
<b>Total Legal &amp; Professional Fees</b>	<b>548.75</b>
Office Supplies & Software	325.07
Payroll Expenses	
Employee Benefits	623.52
Payroll	7,680.28
Processing Fees	45.00
Taxes	2,751.59
Worker's Compensation	106.74
<b>Total Payroll Expenses</b>	<b>11,207.13</b>
Utilities	
Email	7.99
Telephone	56.98
<b>Total Utilities</b>	<b>64.97</b>
<b>Total Expenses</b>	<b>13,989.27</b>
<b>NET OPERATING INCOME</b>	<b>-13,989.27</b>
<b>NET INCOME</b>	<b>\$ -13,989.27</b>

# Profit and Loss by Location

January - September, 2021

	FQMA	FQMD Operating	FQMD SPPP	Total
<b>INCOME</b>				
Charitable Donations	7,048.84			7,048.84
<b>Total Income</b>	<b>7,048.84</b>	<b>0.00</b>	<b>0.00</b>	<b>7,048.84</b>
<b>GROSS PROFIT</b>	<b>7,048.84</b>	<b>0.00</b>	<b>0.00</b>	<b>7,048.84</b>
<b>EXPENSES</b>				
Advertising	128.06			128.06
Bank Charges & Fees		29.00		29.00
Conference & Meeting Expenses		146.90		146.90
Parking		6.35		6.35
Travel		14.15		14.15
<b>Total Conference &amp; Meeting Expenses</b>		<b>167.40</b>		<b>167.40</b>
Contractors	1,500.00			1,500.00
Insurance		12,920.13		12,920.13
Interest Paid		48.31		48.31
Legal & Professional Fees				0.00
Accounting Fees		5,154.11		5,154.11
Audit Fees		9,500.00		9,500.00
Legal Fees		6,754.50		6,754.50
Website	78.68	618.75		697.43
<b>Total Legal &amp; Professional Fees</b>	<b>78.68</b>	<b>22,027.36</b>		<b>22,106.04</b>
Marketing	78.67			78.67
Office Supplies & Software		3,142.11		3,142.11
Payroll Expenses				0.00
Employee Benefits		7,993.97		7,993.97
Payroll		59,554.96		59,554.96
Processing Fees		1,326.51		1,326.51
Taxes		6,937.51		6,937.51
Worker's Compensation		369.33		369.33
<b>Total Payroll Expenses</b>		<b>76,182.28</b>		<b>76,182.28</b>
SPPP Expenses				0.00
Fuel			1,377.72	1,377.72
Licensing Fees			5,458.28	5,458.28
Mobile Data Charges			320.08	320.08
Police Patrols			62,455.08	62,455.08
Vehicle				0.00
Maintenance			1,906.78	1,906.78
Washing		28.00		28.00
<b>Total Vehicle</b>		<b>28.00</b>	<b>1,906.78</b>	<b>1,934.78</b>
<b>Total SPPP Expenses</b>		<b>28.00</b>	<b>71,517.94</b>	<b>71,545.94</b>
Utilities				0.00
Email		59.97		59.97
Telephone		477.28		477.28

	FQMA	FQMD Operating	FQMD SPPP	Total
<b>Total Utilities</b>		<b>537.25</b>		<b>537.25</b>
<b>Total Expenses</b>	<b>1,785.41</b>	<b>115,081.84</b>	<b>71,517.94</b>	<b>188,385.19</b>
<b>NET OPERATING INCOME</b>	<b>5,263.43</b>	<b>-115,081.84</b>	<b>-71,517.94</b>	<b>-181,336.35</b>
<b>NET INCOME</b>	<b>\$5,263.43</b>	<b>\$ -115,081.84</b>	<b>\$ -71,517.94</b>	<b>\$ -181,336.35</b>

# French Quarter Management District

Budget vs. Actuals: FQMD 2021 Budget - FY21 P&L OPERATIONS

January - September, 2021

	TOTAL	
	ACTUAL	BUDGET
Income		
<b>Total Income</b>		
GROSS PROFIT	<b>\$0.00</b>	<b>\$0.00</b>
Expenses		
Advertising		750.01
Bank Charges & Fees	29.00	150.02
Conference & Meeting Expenses	146.90	3,000.01
Parking	6.35	
Travel	14.15	
<b>Total Conference &amp; Meeting Expenses</b>	<b>167.40</b>	<b>3,000.01</b>
Insurance	12,920.13	13,600.52
Interest Paid	48.31	
Legal & Professional Fees		
Accounting Fees	5,154.11	9,000.00
Audit Fees	9,500.00	12,500.00
Legal Fees	6,754.50	3,750.02
Website	618.75	0.00
<b>Total Legal &amp; Professional Fees</b>	<b>22,027.36</b>	<b>25,250.02</b>
Office Supplies & Software	3,142.11	3,675.01
Payroll Expenses		
Employee Benefits	7,993.97	9,750.01
Payroll	59,554.96	60,000.02
Processing Fees	1,326.51	1,615.77
Taxes	6,937.51	4,579.88
Worker's Compensation	369.33	388.78
<b>Total Payroll Expenses</b>	<b>76,182.28</b>	<b>76,334.46</b>
SPPP Expenses		
Vehicle		
Washing	28.00	
<b>Total Vehicle</b>	<b>28.00</b>	
<b>Total SPPP Expenses</b>	<b>28.00</b>	
Utilities		
Email	59.97	
Telephone	477.28	
<b>Total Utilities</b>	<b>537.25</b>	
<b>Total Expenses</b>	<b>\$115,081.84</b>	<b>\$122,760.05</b>
NET OPERATING INCOME	<b>\$ -115,081.84</b>	<b>\$ -122,760.05</b>
NET INCOME	<b>\$ -115,081.84</b>	<b>\$ -122,760.05</b>

# French Quarter Management District

Budget vs. Actuals: FQMD 2021 Budget - FY21 P&L OPERATIONS

January - September, 2021

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**Note**

No CPA provides any assurance on this financial statements. All notes have been omitted.

# French Quarter Management District

Budget vs. Actuals: FQMD 2021 Budget - FY21 P&L SPPP

January - September, 2021

	TOTAL	
	ACTUAL	BUDGET
Income		
<b>Total Income</b>		
GROSS PROFIT	<b>\$0.00</b>	<b>\$0.00</b>
Expenses		
Office Supplies & Software		400.00
Other Business Expenses		286.54
SPPP Expenses		
Fuel	1,377.72	212.76
Licensing Fees	5,458.28	371.37
Mobile Data Charges	320.08	517.05
Police Patrols	62,455.08	57,750.00
Security Administration		9,074.80
Vehicle		
Maintenance	1,906.78	2,094.47
Washing		134.62
<b>Total Vehicle</b>	<b>1,906.78</b>	<b>2,229.09</b>
<b>Total SPPP Expenses</b>	<b>71,517.94</b>	<b>70,155.07</b>
<b>Total Expenses</b>	<b>\$71,517.94</b>	<b>\$70,841.61</b>
NET OPERATING INCOME	<b>\$ -71,517.94</b>	<b>\$ -70,841.61</b>
NET INCOME	<b>\$ -71,517.94</b>	<b>\$ -70,841.61</b>

## Note

No CPA provides any assurance on this financial statements. All notes have been omitted.