

French Quarter MANAGEMENT DISTRICT

Board of Commissioners Meeting Minutes

Tuesday 18 January 2022

2: 04 – 3:22 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

David Bilbe

Jane Cooper

Steve Caputo

Bob Simms

Gail Cavett

Frank Zumbo

Matthew Emory

Christian Pendleton

Mamie Gasperez

Christine Bondio

Commissioners Absent: Robert Watters

Executive Director: Karley Frankic

Guests: Glade Bilby, FQC

Erin Holmes VCPOA

Ethan Ellestad, MACCNO

Eric Smith, CNO, CAO

Stan Harris, LRA

Chuck Toney, District C

David Jorgensen, Livability Committee

Brittany Mulla McGovern, FQBA

- I. CALL TO ORDER: ROLL CALL: INTRODUCTION OF ATTENDEES – Chairman Pendleton called the meeting to order at 2:04 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 *There were no public comments received.*
- III. CONSIDER APPROVAL OF DECEMBER 13, 2021 MEETING MINUTES: Ms. Klein noted the December 13, 2021 minutes were circulated with any typographical errors corrected. Ms. Cooper motioned (M1) to “approve the December 13, 2021 Board Meeting Minutes as submitted and corrected...”, seconded by Ms. Gasperez and approved with Mr. Zumbo abstaining.
- IV. DECEMBER 2021 TREASURER’S REPORT: Mr. Zumbo presented the submitted Treasurer Reports. Ms. Cooper motioned (M2) to “approve the December 13, 2021 Treasurer Reports as submitted...”, seconded by Mr. Pendleton and unanimously approved. **ANNEX I**

V. BOARD CHAIR COMMENTS: Ms. Raines

- a. New FQBA Commissioner - She welcomed Ms. Bondio and noted she and Ms. Frankic had an orientation meeting with her. Ms. Bondio gave a brief introduction of her background to the Board.
- b. Past Chairman – She thanked Mr. Pendleton for his leadership and for improving governance transparency. He shall continue his committee work and she encouraged committee involvement from others.
- c. Committee Work – She explained that committee goals are being formulated and for any body of work it should be vetted and approved by the specific committee before requests are made to the Board.
- d. New Orleans & Company (NO & Co.) Cooperative Endeavor Agreement (CEA) – Ms. Raines
 - i. Synopsis of the meetings that led up to the final CEA enclosed in the Board packet.
 - 12/10/2021 meeting at NOPD Command Headquarters
 - 12/13/2021 virtual meeting with NOPD and the Federal Monitor determined:
 - 1) the patrols should check in and out with NOPD Communications to confirm assignment areas and shift durations and 2) if the POST certified officers on patrol are not NOPD officers, they do not make the physical arrest but to detain the suspect and notify NOPD immediately. In the past the Royal Street Patrol did make arrests. The patrol should stay with the subject until moved for police or medical processing. Attorney Sharonda Williams shall work in those areas of concern. Ms. Raines noted the CEA shall contain language to make best efforts to pair any non-NOPD patrol officer with a NOPD patrol officer. Mr. Simms noted this CEA and the Security Safety Agreement must be in sync.
 - 12/13/2021 The Board approved the FQMD Chair to execute a CEA.
 - ii. Motion –Mr. Pendleton moved (**M3**) to “authorize the Board Chair to execute a revised cooperative endeavor agreement with New Orleans & Company that shall govern the funding and delivery of expansion of the Royal Street Patrol with supplemental POST certified patrol officers...”, seconded by Ms. Cooper and approved with Mr. Simms abstaining. Addressing concerns of Mr. Simms, Ms. Frankic verified that the patrol is not taking any direction from FQMD; the company employing the officers shall be called and FQMD is simply informed of occurrences.
 - iii. Motion – Ms. Cooper moved (**M4**) to “authorizing the Board Chair to execute a Service Agreement with Public Safety Services for expansion of the Royal Street Patrol with supplemental POST certified patrol officers...”, seconded by Mr. Caputo and approved with Mr. Simms and Mr. Zumbo abstaining.
- e. Public Safety Services Corporation (PSS) Security Services Agreement (SSA) – Chair Raines noted this was included in the Board Packet and that the team collaborated with Attorney Sharonda Williams to incorporate NOPD concerns while protecting FQMD; see V.d.ii. above.

Other additions:

 - i. To maintain a high standard of constitutional policing.
 - ii. To continue to build community trust through a just and equitable patrol program.
 - iii. Any detainee injuries to be reported to FQMD, NOPD, and OPSE. Ms. Williams confirmed that notification does not denote liability.
 - iv. PSS is to use best efforts to assign at least one POST certified NOPD officer per shift.
 - v. Rates

- vi. Including FQMD as an additional insured and providing FQMD with a certificate of insurance.

DISCUSSION: Mr. Pendleton replying to Mr. Simms chain of command concerns, noted this would be from officer to PSS and not FQMD. Mr. Simms also cited Chief Ferguson’s letter stating this SSA with PSS would have to be signed off by the NOPD Consent Decree Monitor. Ms. Raines noted this has not happened to date. The Federal Monitor does not have the authority to approve or deny this program; this came out at a December 30, 2021 meeting. However, Mr. Simms felt Chief Ferguson was referring to the NOPD Internal Consent Decree Monitor. NOPD has not had POST certified training since 20219. Mr. Pendleton noted NOPD is not a signatory on this SSA and FQMD has been very methodical and transparent in bringing this to fruition. Mr. Simms concern was procedural, in that this SSA would be signed before the NOPD Internal Monitor approved. Chief Ferguson is aware of everything and the general feeling expressed the team was this was an item that can be accomplished as Chairman Raines does the necessary administrative work with on the SSA. Mr. Simms was also concerned there was no requirement for measurable outcomes to determine the program’s effectiveness. Ms. Raines noted there are data points such as trip sheets with categories of business and citizen contacts, et cetera. Ms. Frankic said the Key Performance Indicators (KPIs) shall be created by the SEC for Board approval, but the goals are not stated in the SSA. Ms. Cooper said the KPI’s shall be determined upon review of initial patrol results.

- vi. Motion – Ms. Cooper motioned to “ authorize the Board Chair to execute a Security Service Agreement with Public Safety Services Corporation for the expansion of the Royal Street Patrol with supplemental POST certified patrol officers, so that Public Safety Services Corporation may work out necessary patrol details with NOPD...”, seconded by Mr. Caputo and approved with Mr. Simms abstaining.

VI. EXECUTIVE DIRECTOR’S REPORT – Ms. Frankic

- a. Administrative
 - i. The annual meeting calendar has been uploaded to the website as the official public calendar for the agency. The calendar may be referenced for meeting details and to subscribe on a month-to-month basis. She is working with the web developer to further improve the interface.
 - ii. All the Commissioners met the minimum attendance requirements for 2021 meetings to continue in their appointments. While we welcome a new Commissioner representing the French Quarter Business Association, the Greater New Orleans Hotel & Lodging Association has reappointed Mr. Bilbe to represent the Vieux Carré and Mr. Zumbo to represent the Canal/Iberville corridor.
 - iii. The accounting books for 2021 have been closed and she is ready to engage with our auditor for the annual legislative audit. The Louisiana Compliance Questionnaire is to be presented for review and approval next month.
- b. Public Safety
 - i. She has been working closely with Mr. Smith from the City to assure that the BRASS access and financial transparency required in the Cooperative Endeavor Agreement (CEA) are being implemented. There have been technical challenges with the City’s BRASS program being set up in a way that we can drill into the details of invoicing, but Mr. Smith and she are working out a plan to assure that invoices and revenues are provided to FQMD in accordance with the agreement terms. NOPD Sargent Marc Boudreau, the SPPP Supervisor has had several calls to work though reporting standards with the FQEDD KPIs and to assure that the training manual is complete and being rolled out to train the patrol officers on French Quarter specific laws..
- c. Meetings Attended

12/15	French Quarter Business Association End of Year Meeting
12/20	Livability Committee mid-month check-in meeting
12/20	Tele-Meeting with Sgt. Marc Boudreau, SPPP Supervisor re: FQEDD KPI reporting
12/22	NOPD Meeting re: Expansion of Royal St Patrol with Chair Pendleton & Vice-Chair Raines
12/29	Livability Committee Chair check in call
12/30	NOPD Federal Monitor Meeting re: Expansion of Royal St Patrol with Vice-Chair Raines, Chair Pendleton, SEC Chair Cooper
1/4	NOPD 8 th District MAX Meeting
1/5	Livability Committee Meeting
1/6	French Market Corporation re: next steps from Needs Assessment for Street Homeless with Livability Chair Gasperecz and SEC Chair Cooper
1/6	Training with City IT on BRASS for FQEDD Trust Fund Administration & Oversight
1/6	FQ Museum Association Toast to Joan of Arc reception with Mayor and French Consul General
1/7	Mtg with incoming District C Councilmember Land Use & Constituent Services
1/11	NOPD 8 th District MAX Meeting
1/12	VCC Foundation Gala volunteering
1/13	Security & Enforcement Committee mid-month check in meeting
1/13	Councilmember King and Staff with Vice-Chair Pendleton (Chair Raines unavailable)
1/13	Public Safety Services re: expansion of Royal Street Patrol with Chair Raines & SEC Chair Cooper
1/13	Tele-Meeting with Sgt. Marc Boudreau, SPPP Supervisor re: staffing, vehicles, training

VII. 2021 FQMD ANNUAL REPORT – This was presented by Executive Director Frankic (Website)

VIII. FINANCE AND DEVELOPMENT COMMITTEE REPORT – Mr. Zumbo noted the next meeting is scheduled for February 7, 2022 at 2 p.m. The 2022 Work Plan will be discussed then. The mission shall remain the same. There was no December meeting.

IX. SECURITY AND ENFORCEMENT COMMITTEE REPORT – Ms. Cooper noted the Committee met on Monday, December 20, 2021 with the next meeting to be January 24, 2022 at 2 pm. She would like the 2022 goals to be realistic, impactful, and measurable. Importantly, the NOPD leadership attends the SEC meetings which provides insight to their challenges of District security issues. Captain Hans Ganthier has replaced Captain Walls for the NOPD 8th District. The 2022 Goals are:

- Work with NOPD to reduce illegal guns within the district, including enforcement of Drug Free Zones
- Understand who manages the bollards on Bourbon Street and the traffic barricades on Royal Street and work with them to make them operational or remove them
- Develop a list of actionable items from FQMD’s French Quarter Physical Security Assessment
- Oversee effective performance of the French Quarter Economic Development District (FQEDD) Supplemental Police Patrol Program (SPPP) commonly referred to as the French Quarter Task Force
- Work with the NOPD Eighth District to implement the expanded Royal Street Patrol and measure results
- Locate and share credible data on the economic impact of the French Quarter
- In conjunction with the Livability Committee, identify 1-2 action items from FQMD’s Needs Assessment of Street Homelessness and implement them
- In conjunction with the Livability Committee, execute a plan to quantifiably improve lighting in the French Quarter .

X. LIVABILITY COMMITTEE REPORT – Ms. Gasperecz reported strategic partnerships will underlie the 2022 Goals. The Committee met on Wednesday, January 5, 2022 with the next meeting scheduled

for February 2, 2022 at 2 p.m. She asked for volunteers to join the meetings and the Committee.

- a. Presentation 2022 Work Plan - Chair Gasperecz noted the priorities are infrastructure, lighting, sidewalks and drainage, quality of life issues sound, transportation and sanitation shall also be addressed. Committee work on transportation shall begin with North Rampart Street. She will also work to improve communications with the City. Mr. Jorgensen continues his great efforts on lighting and sidewalks.
- b. Sanitation Contract – Work and communication efforts with the City continue on this project.
- c. 5G – Ms. Gasperecz commended the French Quarter Directors Group (Ms. Karley Frankic, FQMD; Ms. Brook Tesler, VCCF; Ms. Brittany Mulla McGovern, FQBA; and Ms. Erin Holmes, VCPORA) on their continuing good work for this project. The VCC review reported that there had not been much progress since the last committee meeting. However, the VCC review did result in the poles being changed from fiberglass to cast iron.

XI. GOVERNMENT AFFAIRS – Ms. Cavett spoke for Mr. Bilbe. The Committee has not met yet in 2022. 2022 goals shall be formulated in the next meeting and reported to the Board in February.

- a. Bollards – Mr. Emory noted they are non-functional because they are not maintained and the City should be contacted to determine how they shall address this through the various FQMD committees.
- b. Illegal Vehicular Racing – Mr. Caputo noted the public safety problem of racing by motorcycles and other vehicles on our District streets. These occur with police in vehicles watching, but they cannot be chased. Not only speeding but driving against traffic flow occurs. Mr. Emory noted these are organized events that seek populous venues and the Mayor and other influential leaders should reach out to these community groups to moderate their actions, seek other venues, and not violate the law which is a serious detriment to public safety. Mr. Simms pointed out this is a city-wide problem.
- c. Final Four Tournament – Mr. Pendleton noted this world-class event will put a spotlight on New Orleans and public safety, sanitation, lighting, sidewalks, cell phone towers, et cetera must be on the forefront for our City to address. FQMD should assist anyway possible.
- d. Eighth District Updates - The 8th District arrested one individual for seventeen burglaries. There has been a decrease in violent crime overall. At least seven hundred tickets were issued on Esplanade Avenue and the NOPD needs a device for digital ticket writing, and signage for photo enforcement prior to engaging in such. The 8th District now has two officers trained on speed radar to enforce the 15 mph reduced speed limit.
- e. French Quarter Task Force –NOPD Sergeant Mark Boudreaux has replaced Lieutenant Jamie Roach following her promotion and reassignment.

XII. NEW BUSINESS:

- a. Ms. Klein requested follow-up on the bollard problem and the illegal vehicular racing. Ms. Cooper stated the bollards are part of the SEC 2022 workplan and that NOPD officers mentioned the noise levels with the racing with no other action having been taken. Mr. Caputo noted more officers on the street will hopefully address this.
- b. Mr. Caputo noted the incomplete 5G pole installations with temporary motion-activated lights provide insufficient light. Also, plywood is still in place versus the slate pavers. Ms. Frankic stated this is a supply chain issue and the fact there are multiple contractors involved that are not working well together.
- c. Mr. Emory suggested as a Board perhaps we should participate with proactive programs in youth groups to deal with crime. Ms. Raines would like Mr. Emory to follow-up with her to hear how

FQMD might be involved. She noted Mr. Pendleton and Ms. Frankic met with new District C Councilmember King and FQMD had had three meetings with Superintendent Ferguson himself. To try to “get ahead” of the crime Mr. Emory feels we might leverage our positions in our community to address this. City Council President Moreno initiated a governmental outreach to community leaders and engagers for this very purpose. Mr. Caputo suggested that FQMD may be involved with those on-going meetings. Mr. Simms noted the City Council meeting this Thursday shall deal exclusively with crime and tackling this problem should be a partnership where the community assists local government. Ms. Raines tasked Ms. Frankic with attending Thursday’s City Council meeting and to report back, with Mr. Emory suggesting that Ms. Frankic address the Council to express FQMD’s desire to be engaged in their process.

- d. Mr. Simms suggested that 2022 should be a year where FQMD strengthens community and governmental relationships. Ms. Raines agreed and noted that this also applies to Commissioners if it involved the media. She believes we are in a good place for productivity and results. Mr. Simms agreed with the caveat that Commissioners can exercise their free speech as long as they make clear they are not speaking for the Board. Ms. Raines noted she will be working in concert with Vice-Chair Pendleton regarding the media. As part of public outreach, Ms. Frankic shall be meeting with the new CEO of the Downtown Development District. However, Chair Raines noted a Commissioner in attendance for external meetings is always attempted. If this is not possible, Ms. Frankic attends with the items to be discussed reviewed first with the FQMD Chair of Vice-Chair. Ms. Gasperez offered her assistance with the Son of a Saint organization.

XIII. NEXT SCHEDULED MEETING DATE: 14 February 2022

XIV. ADJOURNMENT – Ms. Klein motioned (**M5**) to “adjourn the January 18, 2022 Regular Meeting of the FQMD Commission at 3:22 p.m.”, seconded by Mr. Pendleton and unanimously approved.

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

ANNEX I – Treasurer Reports

Treasurer's Report

French Quarter Management District
For the period ended December 31, 2021

Prepared on
January 5, 2022

Table of Contents

Balance Sheet.....3

A/R Aging Summary4

A/P Aging Summary5

Profit and Loss6

Profit and Loss by Location7

Balance Sheet

As of December 31, 2021

	Total
ASSETS	
Current Assets	
Bank Accounts	
FQ SPPP account	212.82
FQMA	19,954.61
FQMD general operating account	112,436.83
Total Bank Accounts	132,604.26
Other Current Assets	
Prepaid Expenses	18,764.62
Total Other Current Assets	18,764.62
Total Current Assets	151,368.88
TOTAL ASSETS	\$151,368.88
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	998.73
Total Accounts Payable	998.73
Other Current Liabilities	
Accrued payroll & payroll related	0.00
Accrued payroll	1,538.00
HSA	149.95
Medical Ins.	15.92
Total Accrued payroll & payroll related	1,703.87
CEA Membership Dues	2,831.68
Deferred Revenue	75,000.00
Total Other Current Liabilities	79,535.55
Total Current Liabilities	80,534.28
Total Liabilities	80,534.28
Equity	
Retained Earnings	282,979.58
Net Income	-212,144.98
Total Equity	70,834.60
TOTAL LIABILITIES AND EQUITY	\$151,368.88

A/R Aging Summary

As of December 31, 2021

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

A/P Aging Summary

As of December 31, 2021

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
John Wyatte Foard, LLC	998.73					998.73
TOTAL	\$998.73	\$0.00	\$0.00	\$0.00	\$0.00	\$998.73

Profit and Loss

December 2021

	Total
INCOME	
Charitable Donations	6,187.81
Membership Dues Admin Fee	621.29
Total Income	6,809.10
GROSS PROFIT	
	6,809.10
EXPENSES	
Advertising	81.48
Bank Charges & Fees	45.03
Conference & Meeting Expenses	45.00
Conferences and meetings	40.00
Travel	12.77
Total Conference & Meeting Expenses	97.77
FQMA Expenses	
3% Admin Fee	621.29
Total FQMA Expenses	621.29
Insurance	1,800.84
Legal & Professional Fees	
Accounting Fees	1,496.00
Consultants	3,990.00
Website	68.75
Total Legal & Professional Fees	5,554.75
Office Supplies & Software	945.27
Payroll Expenses	
Employee Benefits	3,447.23
Payroll	5,250.61
Processing Fees	51.00
Taxes	499.13
Worker's Compensation	40.00
Total Payroll Expenses	9,287.97
Utilities	
Email	15.98
Telephone	113.64
Total Utilities	129.62
Total Expenses	18,564.02
NET OPERATING INCOME	-11,754.92
NET INCOME	\$ -11,754.92

Profit and Loss by Location

January - December 2021

	FQMA	FQMD Operating	FQMD SPPP	Total
INCOME				
Charitable Donations	20,709.63			20,709.63
Membership Dues Admin Fee		621.29		621.29
Total Income	20,709.63	621.29	0.00	21,330.92
GROSS PROFIT	20,709.63	621.29	0.00	21,330.92
EXPENSES				
Advertising	1,308.06	204.96		1,513.02
Bank Charges & Fees		74.03		74.03
Conference & Meeting Expenses		191.90		191.90
Conferences and meetings		40.00		40.00
Parking		19.05		19.05
Travel		26.92		26.92
Total Conference & Meeting Expenses		277.87		277.87
FQMA Expenses				0.00
3% Admin Fee	621.29			621.29
Total FQMA Expenses	621.29			621.29
Insurance		17,957.38		17,957.38
Interest Paid		81.88		81.88
Legal & Professional Fees				0.00
Accounting Fees		7,834.11		7,834.11
Audit Fees		9,500.00		9,500.00
Consultants	1,500.00		3,990.00	5,490.00
Legal Fees		11,850.00		11,850.00
Website	78.68	825.00		903.68
Total Legal & Professional Fees	1,578.68	30,009.11	3,990.00	35,577.79
Marketing	78.67			78.67
Office Supplies & Software		3,636.64		3,636.64
Patrol 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
Total Vehicle		28.00	1,906.78	1,934.78
Total Patrol Expenses		28.00	71,517.94	71,545.94
Payroll Expenses				0.00
Employee Benefits		13,000.00		13,000.00
Payroll		80,005.82		80,005.82
Processing Fees		1,425.51		1,425.51
Taxes		6,450.19		6,450.19

	FQMA	FQMD Operating	FQMD SPPP	Total
Worker's Compensation		489.33		489.33
Total Payroll Expenses		101,370.85		101,370.85
Utilities				0.00
Email		92.64		92.64
Telephone		647.90		647.90
Total Utilities		740.54		740.54
Total Expenses	3,586.70	154,381.26	75,507.94	233,475.90
NET OPERATING INCOME	17,122.93	-153,759.97	-75,507.94	-212,144.98
NET INCOME	\$17,122.93	\$ -153,759.97	\$ -75,507.94	\$ -212,144.98

French Quarter Management District

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

January - December 2021

	TOTAL	
	ACTUAL	BUDGET
Income		
Membership Dues Admin Fee	621.29	
Total Income	\$621.29	\$0.00
GROSS PROFIT	\$621.29	\$0.00
Expenses		
Advertising	204.96	1,000.00
Bank Charges & Fees	74.03	200.00
Conference & Meeting Expenses	191.90	4,000.00
Conferences and meetings	40.00	
Parking	19.05	
Travel	26.92	
Total Conference & Meeting Expenses	277.87	4,000.00
Insurance	17,957.38	18,134.00
Interest Paid	81.88	
Legal & Professional Fees		
Accounting Fees	7,834.11	12,000.00
Audit Fees	9,500.00	12,500.00
Legal Fees	11,850.00	5,000.00
Website	825.00	850.00
Total Legal & Professional Fees	30,009.11	30,350.00
Office Supplies & Software	3,636.64	4,900.00
Patrol Expenses		
Vehicle		
Washing	28.00	
Total Vehicle	28.00	
Total Patrol Expenses	28.00	
Payroll Expenses		
Employee Benefits	13,000.00	13,000.00
Payroll	80,005.82	80,000.00
Processing Fees	1,425.51	2,154.33
Taxes	6,450.19	6,106.49
Worker's Compensation	489.33	518.35
Total Payroll Expenses	101,370.85	101,779.17
Utilities		
Email	92.64	
Telephone	647.90	
Total Utilities	740.54	
Total Expenses	\$154,381.26	\$160,363.17
NET OPERATING INCOME	\$ -153,759.97	\$ -160,363.17
NET INCOME	\$ -153,759.97	\$ -160,363.17

French Quarter Management District

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

January - December 2021

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 - December 2021

	TOTAL	
	ACTUAL	BUDGET
Income		
Total Income		
GROSS PROFIT	\$0.00	\$0.00
Expenses		
Legal & Professional Fees		
Consultants	3,990.00	
Total Legal & Professional Fees	3,990.00	
Office Supplies & Software		400.00
Other Business Expenses		286.54
Patrol 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
Total Vehicle	1,906.78	2,229.09
Total Patrol Expenses	71,517.94	70,155.07
Total Expenses	\$75,507.94	\$70,841.61
NET OPERATING INCOME	\$ -75,507.94	\$ -70,841.61
NET INCOME	\$ -75,507.94	\$ -70,841.61

Note

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