



Board of Commissioners Meeting Minutes

Monday 14 February 2022

2:03 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
Robert Watters
Jane Cooper

Steve Caputo
Bob Simms
Gail Cavett

Frank Zumbo
Christian Pendleton
Mamie Gasperez
Christine Bondio

Commissioners Absent: Matthew Emory, David Bilbe

Executive Director: Karley Frankic

Guests: Glade Bilby, FQC
Charles Toney, District C
Marc Boudreau, SPPP Super.

Erin Holmes VCPORA
Beverly Faulk, Resident
Allen Johnson, FMIA

Ethan Ellestad, MACCNO
Freddie King, District C CM
Mattie Charleston, Liv. Comm.

- 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.fgmd.org/public-comment-policy>. Written public comment may be submitted electronically via email to publiccomments@fgmd.org *There were no public comments received.*
- III. **PRESENTATION BY DISTRICT C COUNCILMEMBER FREDDIE KING:** Mr. King expressed the desire for himself and his staff to work with FQMD on issues pertinent to the District. He understood the main concerns were crime and implementation of the new Cooperative Endeavor Agreement (CEA). He remains in contact with the Mayor’s office on this. He noted French Quarter cleanliness is next, especially with the current provider, Empire’s lack of productivity. He plans to be visible in the French Quarter. Mr. Caputo asked how Empire could be held to the City contract? Councilmember King noted he met with Mayor Cantrell about two to three weeks ago and he verified the problems with her staff he himself witnessed.

Mr. Pendleton noted the City was provided with multiple video's verifying the problem and no action was taken on their part. Ms. Cooper mentioned the CEA and how we are working right now for additional French Quarter patrols and City has not signed off yet on the extra Royal Street patrols. MS. Cavett encouraged the use of an app like FQ Task Force app for efficiency and data points. Right now, there is no tracking and more interaction and accountability is needed moving forward. He agreed and would be happy to meet with her and whomever to move this forward. Chair Raines through the Livability Committee noted their work and she will ask them to engage Councilmember King and his Chief of Staff Mr. Chuck Toney. MS. Raines thanked Councilmember King for coming and will look forward to working with him and his staff.

- IV. JANUARY 18, 2022 BOARD MEETING MINUTES: Ms. Klein noted the January 18, 2022 minutes were circulated with any typographical errors were corrected. Mr. Pendleton motioned **(M1)** to “approve the January 18, 2022 Board Meeting Minutes as submitted and corrected...”, seconded by Mr. Caputo and unanimously approved.
- V. JANUARY 2022 TREASURER’S REPORT: Mr. Zumbo presented the submitted Treasurer Reports. FQMD SPPP shall be renamed to SSPP as a category for future reports. Mr. Pendleton motioned **(M2)** to “approve the January Treasurer Reports as submitted...”, seconded by Ms. Cooper and unanimously approved. **ANNEX I**
- VI. BOARD CHAIR COMMENTS: Ms. Raines
- a. FQEDD Agreement Monitor (AM) Meeting. – The monthly meeting for the SPPP reported sixteen unfilled shifts; the vehicles were also discussed. The Polaris bid will increase from two to four with activation of the four New Orleans and Company vehicles in process. Real-time access to BRASS has still not been made available by the City as required in the CEA. The SPPP Supervisor will update the training manual following the City, NOPD and FQMD collaboration. The monitors will be looking at ordinances regarding street closures and parking enforcement with perhaps the partners initiating a public awareness campaign. The campaign would include information on the interactive app and the proper way to utilize it. FQMD is producing a Key Performance Indicator (KPI) template.
- Ms. Cavett noted through the NO & Co. and French Quarter Citizen (FQC) collaboration four of the eight Chevy Sparks are being outfitted and should be on the road by next week. Also, FQC is exploring four more sponsorships for the remaining four cars.
 - Mr. Simms noted the Smart Cars are done and trying to repair them would be a waste of money, even if a repair service could be located. The last \$5,000.00 spent put a smart car on the street for only one month. Also, people are using the FQTF app inappropriately for items that are not police related like parking, EMS situations and sanitation, so public education is needed. Finally, Mr. Simms asked if the AM meeting is an open meeting and if not, should it be and is the agenda published? Important issues are discussed sometimes with action taken and the Board hears about it after the fact.
 - Ms. Raines noted the number of Commissioners present is not a quorum and therefore does not require an open meeting, nor does the CEA list it as a requirement. She also stated that no action is taken at these meetings. However, Mr. Simms pointed out that vehicle purchases were discussed that were not vetted in the Security and Enforcement Committee (SEC) or the Commission meetings. Ms. Raines said the Polaris vehicles were discussed in the AM meeting and they plan to put out a bid in collaboration with

the City. She feels not everything has to come before the FQMD Board because the CEA allows for collaboration with the AMs. He believes information to the Commissioners and their possible input should be “ahead” of the AM meeting and not after it. Ms. Raines stated Mr. Simms, as an appointee of the City, he could request to be included at these meetings. Mr. Simms replies he was concerned with Board input prior to the AG meeting and not his personal attendance necessarily. Chairman Raines queried the Board for structure satisfaction on AG meeting transparency.

- Ms. Klein noted that while the CEA does not require additional representation, it does not prevent it and as long as less than a quorum of the Board of SEC was present, it would not violate open meeting law.
- Ms. Cavett requested to be included in the AM meetings as long as vehicles are a topic of discussion, since she is working on the car issue and because of her institutional knowledge of the program. She also asked what vehicles were being bid on, as mentioned?
- Ms. Cooper stated nothing has been done at this point, but an alternative path to vehicles was discussed; this will be taken up at the SEC meeting next week.
- Mr. Pendleton noted the City and NOPD may share with the public. Mamie agreed with Heidi is should not be an open meeting without agreement from City and NOPD.,
- Mr. Simms feels the SEC should vet topics for the AM meeting and Ms. Cooper said the SEC would look at that next week.
- Ms. Cooper verified the AMs are not looking to purchase different vehicles but looking to ways to expedite the process.
- Mr. Watters agreed with Mr. Simms. He believes since security is a priority, this is an area where FQMD should have maximum transparency, that the AG meetings should be public, and it is in the best interest of FQMD to be ultimately transparent on this. Ms. Cavett agreed.
- Mr. Pendleton said he understood all the comments, but he had mixed emotions; the AG meeting s not an FQMD meeting, but equally hosted by the City and NOPD and there may be somethings discussed in these meetings that are not appropriate for public consumption. He believes FQMD should not be making a public meeting policy on this subject without consultation with the City and NOPD.
- Ms. Raines noted the Board approved the CEA which clearly outlines AM meeting representation. However, she said this discussion will be taken back to the next AM meeting and see if they can be opened up.
- Ms. Gasperecz agreed meeting attendance can not be decided without the other entities and that discussion should be the next step.
- Ms. Cavett noted the CEA allows the FQMD Chair to invite other Commissioners to the AM meeting, as long it stays below a quorum. She noted this is a new program, so it’s evolving and appreciates everyone is putting forth their best efforts while we experience these growing pains. Mr. Simms noted that at next week’s SEC open meeting, AM Items for dissuasion and follow-up should set the talking points for the FQMD AG monitors. The SEC should be “ahead” of the AG meeting.
- Ms. Cooper said she looks forward to having some conversations about this at the next SEC meeting.

VII. EXECUTIVE DIRECTOR’S REPORT – Ms. Frankic

a. Administrative

- i. Audit - The 2021 audit is off to a good start with she and the Board accountant working directly with Ericksen Krentel to amass all the requested financial and legislative requirements. They are well ahead of schedule to complete the audit for this year.
- ii. Annual Report – This was in the Board packet and shall be on the FQMD website.
- b. Public Safety - The revised, Board approved CEA for the expansion of the Royal Street Patrol has been signed by the Board Chair and sent to New Orleans & Company along with an invoice for the first month of funding in the amount of \$100,000. The Services Agreement with Public Safety Services Corporation (PSS), the company of Constable Pincus, has been completed and we are awaiting its signed return. We are still awaiting the insurance certificate from PSS and per the recommendation from PSS as to the law enforcement agencies’ lack of insurance certificates for clients, a Hold Harmless Agreement has been drafted with and approved by the Board’s attorney and signed by PSS as per the Service Agreement Article VIII.D. as an alternative to receipt of that proof of insurance. As Superintendent Ferguson requested, the Patrol Officers shall check in and out with the Orleans Parish Communications District (OPCD or 911) when they are working shifts, to reduce confusion as to the location of the patrol zone area, Constable Pincus asked that the name of the patrol be changed to be more geographically aligned with the patrol zone area. The name will be known as the Upper Quarter Patrol moving forward. While it does not entail the entire upper French Quarter, it will eliminate calls for service to/from OPCD from another street being routed to Royal Street. PSS has provided a draft patrol plan for the patrols per the requirement in the Service Agreement and this will be reviewed at next Monday’s Security & Enforcement Committee meeting.
- c. Meetings Attended

12/15	French Quarter Business Association End of Year Meeting
1/17	Livability Committee mid-month check-in meeting
1/17	FQBA Quality of Life Committee meeting
1/18	Finance & Development Committee mid-month check in meeting
1/21	Meeting with Eric Smith to prepare for the Agreement Monitor meeting
1/24	FQEDD Agreement Monitor meeting
1/24	Security & Enforcement Committee meeting
1/24	Volunteer at FQBA gala
1/24	PSS meeting re: Royal Patrol with Chair Raines, and SEC Chair Cooper
1/25	NOPD 8 th District MAX meeting
1/25	Meeting with Travers Kurr from Travelers Aid Society of Greater New Orleans
1/25	Call with District C Chief of Staff re: background on FQEDD
1/26	Meeting with Gov. Affair Cmte. Chair re: 2022 Work Plan =====
1/26	FQMD Chair check-in meeting
1/31	NOPD 8 th District MAX meeting
2/1	Meeting re: homeless case mgmt. with FMC and SEC and Livability Chairs Cooper & Gasperecz
2/1	Livability Committee meeting
2/2	Board Agenda meeting with Chair Raines
2/2	Meeting with Cmrs Caputo, Cavett, and Cooper re: SPPP app capabilities
2/3	Finance & Dev Cmte. meeting prep mtg with Chair Zumbo
2/4	Finance & Development Committee meeting
2/7	Meeting with LEAD Director, Marie Kerrin w/ SEC & Livability Chairs Cooper & Gasperecz
2/8	Livability Cmte. Check-in meeting with Chair Gasperecz
2/8	NOPD 8 th District MAX meeting
2/8	FQMD Chair check-in meeting
2/9	Security & Enforcement Committee mid-month check-in meeting
2/10	FQEDD Agreement Monitor meeting

- VIII. FINANCE AND DEVELOPMENT COMMITTEE REPORT – Mr. Zumbo noted the Committee met on February 7, 2022 and the next meeting is scheduled for May 2, 2022 if not earlier at 2 p.m.
- a. Louisiana Compliance Questionnaire for the 2021 Audit – This was reviewed in committee and is recommended for approval. Mr. Caputo moved to (M3) to “approve the Louisiana Compliance Questionnaire for the 2021 Audit..”, seconded by Ms. Gasperecz and unanimously approved.
 - b. Coordinator Job Description – This was distributed as per packet. Ms. Simms commented that a FQ resident should be a strong qualification for coordinator. Ms. Klein noted the Coordinator would not duplicate the Executive Director duties, but free the Executive Director up for more important work. Ms. Gasperecz didn’t agree that residency was necessary. Ms. Raines asked for feedback within the month on the job description, so that this could be finalized by the next Board meeting.
- IX. SECURITY AND ENFORCEMENT COMMITTEE REPORT – Ms. Cooper noted the Committee met on Monday, January 24, 2022 with the next meeting to be Monday, February 21, 2022 at 2 pm. She stated most of the work items were already discussed in the previous minutes and meeting notes, along with the circulated Committee goals. The SEC continues to collaborate with the Livability Committee and a number of community organizations dealing with the homeless population moving toward positive impacts. Work on the Upper Quarter Patrol and French Quarter Task Force continues with NOPD attending the SEC meetings. Procurement criteria was developed for a procurement bid for the interactive patrol app and sent to Mr. Eric Smith at the City. Commissioner Cavett said she would like to see in writing what the City will be submitted for bid on the app. Gail asked that SEC request what the City wants to provide for them for app, so it is on the record and FQMD knows what they are asking to provide. Ms. Cooper said she may have that, but if not, she shall ask him for it. Mr. Simms noted that Councilmember King recognizes that public safety is the most important issue facing the French Quarter and the entire City. He suggested we find additional ways to assist NOPD in developing ways to do more with less officers and ways to show our support of them. He reported that last Saturday night people were throwing beers off balconies at the police. Ms. Cooper agreed that behavior is not acceptable. She also said police support was discussed in committee and during 2022 goal development and it was felt FQMD would have minimal impact, thus it was not included. She did agree that we need to continue to look for ways to support the police. She shared that at the New Orleans Chamber of Commerce meeting last week Councilmembers J.P. Morrel and Helena Moreno were very focused on this issue, so there is strong City Council support. She suggested she and Mr. Simms have a side-bar conversation regarding this. Mr. Simms felt one role FQMD could play would be to return some City that have been diluted or removed in the past few years & Put these laws back on the books. Ms. Klein suggested this should be work for the FQMD Government Affairs Committee. Mr. Simms suggested that Ms. Frankic send the link for everyone to listen to NOPD Captain Glasser’s two hour presentation to City Council where he describes all the challenges and NOPD’s suggestions for crime abatement
- X. LIVABILITY COMMITTEE REPORT – Ms. Gasperecz reported strategic partnerships will underlie the 2022 Goals. The Committee met on Wednesday, February 2, 2022 with the next meeting scheduled for Wednesday, March 9, at 2 p.m. and she asked for volunteers to join the meetings and the Committee.
- a. French Quarter Homeless Survey – Ms. Gasperecz thanked Ms. Cooper and the SEC for their collaboration dealing with District homelessness. She initiated “listening tours” with these organizations and was met with enthusiasm and support. This included meetings with NO & Co, the French Market Corporation (FMC), Covenant House, Volunteers of America and Associated Catholic Charities and the Downtown Development District (DDD). She shared the Homeless Survey. She is committed to assemble a working group of individuals who are committed to the

excellent conference room which may host future Livability Committee meetings. She noted at 6:30 on Thursday, February 17, 2021 the City is hosting an American Disability Act (ADA) workshop focused on the French Quarter. Earlier at 5:30 p.m. there is a meeting about the possibility of Homer-Plessy Grammar School moving from the French Quarter. Other issues that surfaced include excessive filming and tour guide group regulations. Ms. Gasperecz is pleased with the lines of communication that have been established with the City agencies and other organizations. Mr. Dave Jorgenson has been hard at work on the sidewalk study. FQMD received an email and was able to follow-up with FMC to save some City-owned terra cotta artwork that may have been destroyed otherwise, She is delighted with building these meaningful partnerships.

- b. Budget request for funding materials related to the Keep the Quarter Clean Campaign - Ms. Gasperecz will request that our French Quarter partners share this brochure digitally on their social media. In addition, she is requesting that FQMD fund print costs at \$1,000.00. Ms. Klein motioned (**M4**) to approve \$1,000.00 for funding material for the “Keep the Quarter Clean” Campaign...”, seconded by Ms. Cavett and unanimously approved.
- c. Committee appointments – Ms. Gasperecz presented new leadership and members for the Committee. Ms. Klein motioned to (**M5**) to “approve Ms. Erin Holmes as FAMD Livability Committee Vice-Chair with Madison Charleston and René Fransen as FQMD Livability Committee Members...”, seconded by Mr. Pendleton and approved with Mr. Watters abstaining.

XI. EXECUTIVE SESSION SUSPENDED - Ms. Raines said it was not necessary to move to Executive Session and the Commission shall remain in Regular Session. She noted FQMD was asked to review Louisiana Executive Order (LEO) JBE 2016-48 which deals with leave for ”unclassified” service. FQMD compiled a team on compensation and to research if the Commission was subject to this Executive Order. Legal counsel said we were not subject to this. Additionally, Chair Raines asked Ms. Klein to share her findings. Ms. Klein stated she contacted the Louisiana Ethics Board and the State Civil Service Representative for Boards and Commissions. She was told that FQMD is not subject to LEO JBE 2016-48 and this Commission was free to set wages and benefits for our unclassified employees as we saw fit. Ms. Raines noted the team is looking at the entire package of wages and paid time off. The team decided to increase paid time off for employees to 25 days, split between sick days and paid time off. The next step is to go back into the Finance and Development Committee to look at the full employment package for FQMD employees, including health insurance and any other benefits. The goal is to produce a benefits package for all employees for Board approval since FQMD is not subject to, and therefore will not adapt LEO JBE2016-48.

XII. NEW BUSINESS: None

XIII. NEXT SCHEDULED MEETING DATE: 14 March 2022

XIV. ADJOURNMENT – Mr. Zumbo motioned (**M6**) to “adjourn the February 14, 2022 Regular Meeting of the FQMD Commission at 3:44 p.m.”, seconded by Mr. Caputo and unanimously approved.

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

Treasurer's Report

French Quarter Management District
For the period ended January 31, 2022

Prepared on
February 2, 2022

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Balance Sheet

As of January 31, 2022

	Total
ASSETS	
Current Assets	
Bank Accounts	
FQ SPPP account	212.82
FQMA	19,954.61
FQMD general operating account	102,468.04
Total Bank Accounts	122,635.47
Accounts Receivable	
Contract Receivable	16,462.07
Total Accounts Receivable	16,462.07
Other Current Assets	
Prepaid Expenses	16,895.03
Total Other Current Assets	16,895.03
Total Current Assets	155,992.57
TOTAL ASSETS	\$155,992.57
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	1,613.91
Total Accounts Payable	1,613.91
Other Current Liabilities	
Accrued payroll & payroll related	0.00
HSA	-319.29
Medical Ins.	-33.02
Total Accrued payroll & payroll related	-352.31
CEA Membership Dues	2,831.68
Total Other Current Liabilities	2,479.37
Total Current Liabilities	4,093.28
Total Liabilities	4,093.28
Equity	
Retained Earnings	85,608.45
Net Income	66,290.84
Total Equity	151,899.29
TOTAL LIABILITIES AND EQUITY	\$155,992.57

A/R Aging Summary

As of January 31, 2022

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
City of New Orleans	1,026.00	15,436.07				16,462.07
TOTAL	\$1,026.00	\$15,436.07	\$0.00	\$0.00	\$0.00	\$16,462.07

A/P Aging Summary

As of January 31, 2022

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
Bankcard Center		662.22				662.22
John Wyatte Foard, LLC	438.73					438.73
LPL Financial		306.96				306.96
Ricoh	145.00					145.00
Tulane Law School		61.00				61.00
TOTAL	\$583.73	\$1,030.18	\$0.00	\$0.00	\$0.00	\$1,613.91

Profit and Loss

January 2022

	Total
INCOME	
Admin. Fees	1,026.00
Contract Revenue	75,000.00
Public Records Request Fee	73.00
Total Income	76,099.00
GROSS PROFIT	
76,099.00	
EXPENSES	
Insurance	1,800.84
Legal & Professional Fees	
Accounting Fees	320.00
Website	68.75
Total Legal & Professional Fees	388.75
Office Supplies & Software	263.73
Payroll Expenses	
Employee Benefits	896.92
Payroll	5,613.16
Processing Fees	99.00
Taxes	670.30
Worker's Compensation	63.46
Total Payroll Expenses	7,342.84
Utilities	
Email	12.00
Total Utilities	12.00
Total Expenses	9,808.16
NET OPERATING INCOME	66,290.84
NET INCOME	\$66,290.84

Profit and Loss by Location

January 2022

	FQEDD	FQMD Operating	Total
INCOME			
Admin. Fees	1,026.00		1,026.00
Contract Revenue		75,000.00	75,000.00
Public Records Request Fee		73.00	73.00
Total Income	1,026.00	75,073.00	76,099.00
GROSS PROFIT	1,026.00	75,073.00	76,099.00
EXPENSES			
Insurance	1,200.56	600.28	1,800.84
Legal & Professional Fees			0.00
Accounting Fees		320.00	320.00
Website		68.75	68.75
Total Legal & Professional Fees		388.75	388.75
Office Supplies & Software		263.73	263.73
Payroll Expenses			0.00
Employee Benefits	143.64	753.28	896.92
Payroll	882.36	4,730.80	5,613.16
Processing Fees		99.00	99.00
Taxes		670.30	670.30
Worker's Compensation		63.46	63.46
Total Payroll Expenses	1,026.00	6,316.84	7,342.84
Utilities			0.00
Email		12.00	12.00
Total Utilities		12.00	12.00
Total Expenses	2,226.56	7,581.60	9,808.16
NET OPERATING INCOME	-1,200.56	67,491.40	66,290.84
NET INCOME	\$ -1,200.56	\$67,491.40	\$66,290.84

French Quarter Management District - Operating

Budget vs. Actuals: FQMD 2022 Budget - FY22 P&L Locations

January 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Admin. Fees		4,166.67	-4,166.67	
Contract Revenue	75,000.00	75,000.00	0.00	100.00 %
Membership Dues Admin Fee		40.00	-40.00	
Public Records Request Fee	73.00		73.00	
Total Income	\$75,073.00	\$79,206.67	\$ -4,133.67	94.78 %
GROSS PROFIT	\$75,073.00	\$79,206.67	\$ -4,133.67	94.78 %
Expenses				
Advertising		83.34	-83.34	
Bank Charges & Fees		16.67	-16.67	
Conference & Meeting Expenses				
Conferences and meetings		166.63	-166.63	
Parking		7.12	-7.12	
Travel		125.00	-125.00	
Total Conference & Meeting Expenses		298.75	-298.75	
Insurance	600.28	833.33	-233.05	72.03 %
Legal & Professional Fees				
Accounting Fees	320.00	833.37	-513.37	38.40 %
Audit Fees		0.00	0.00	
Legal Fees		833.37	-833.37	
Website	68.75	70.87	-2.12	97.01 %
Total Legal & Professional Fees	388.75	1,737.61	-1,348.86	22.37 %
Office Supplies & Software	263.73	416.74	-153.01	63.28 %
Payroll Expenses				
Employee Benefits	753.28	731.25	22.03	103.01 %
Payroll	4,730.80	4,500.00	230.80	105.13 %
Processing Fees	99.00	22.00	77.00	450.00 %
Taxes	670.30	360.00	310.30	186.19 %
Worker's Compensation	63.46	27.00	36.46	235.04 %
Total Payroll Expenses	6,316.84	5,640.25	676.59	112.00 %
Utilities				
Email	12.00	8.37	3.63	143.37 %
Telephone		83.37	-83.37	
Total Utilities	12.00	91.74	-79.74	13.08 %
Total Expenses	\$7,581.60	\$9,118.43	\$ -1,536.83	83.15 %
NET OPERATING INCOME	\$67,491.40	\$70,088.24	\$ -2,596.84	96.29 %
NET INCOME	\$67,491.40	\$70,088.24	\$ -2,596.84	96.29 %

Note

No CPA provides any assurance on this financial statement.

French Quarter Management District - SPPP

Budget vs. Actuals: FQMD 2022 Budget - FY22 P&L Locations

January 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Contract Revenue		500,000.00	-500,000.00	
Total Income	\$0.00	\$500,000.00	\$ -500,000.00	0.00%
GROSS PROFIT	\$0.00	\$500,000.00	\$ -500,000.00	0.00 %
Expenses				
Admin Fee - FQMD		50,000.00	-50,000.00	
Insurance		6,250.00	-6,250.00	
Legal & Professional Fees				
Legal Fees		5,000.00	-5,000.00	
Total Legal & Professional Fees		5,000.00	-5,000.00	
Office Supplies & Software		8,333.00	-8,333.00	
Other Business Expenses		2,400.00	-2,400.00	
Patrol Expenses				
Mobile Data Charges		1,250.00	-1,250.00	
Police Patrols		380,120.00	-380,120.00	
Security Administration		36,400.00	-36,400.00	
Total Patrol Expenses		417,770.00	-417,770.00	
Total Expenses	\$0.00	\$489,753.00	\$ -489,753.00	0.00%
NET OPERATING INCOME	\$0.00	\$10,247.00	\$ -10,247.00	0.00 %
NET INCOME	\$0.00	\$10,247.00	\$ -10,247.00	0.00 %

Note

No CPA provides any assurance on this financial statement.

French Quarter Management District - FQEDD

Budget vs. Actuals: FQMD 2022 Budget - FY22 P&L Locations

January 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Admin. Fees	1,026.00	12,500.00	-11,474.00	8.21 %
Sales	0.00		0.00	
Total Income	\$1,026.00	\$12,500.00	\$ -11,474.00	8.21 %
GROSS PROFIT	\$1,026.00	\$12,500.00	\$ -11,474.00	8.21 %
Expenses				
Insurance	1,200.56	1,666.74	-466.18	72.03 %
Legal & Professional Fees				
Accounting Fees		833.37	-833.37	
Audit Fees		1,041.74	-1,041.74	
Consultants		833.33	-833.33	
Website		70.87	-70.87	
Total Legal & Professional Fees		2,779.31	-2,779.31	
Office Supplies & Software		250.00	-250.00	
Payroll Expenses				
Employee Benefits	143.64	1,096.91	-953.27	13.09 %
Payroll	882.36	6,750.00	-5,867.64	13.07 %
Processing Fees		33.00	-33.00	
Taxes		540.00	-540.00	
Worker's Compensation		40.50	-40.50	
Total Payroll Expenses	1,026.00	8,460.41	-7,434.41	12.13 %
Total Expenses	\$2,226.56	\$13,156.46	\$ -10,929.90	16.92 %
NET OPERATING INCOME	\$ -1,200.56	\$ -656.46	\$ -544.10	182.88 %
NET INCOME	\$ -1,200.56	\$ -656.46	\$ -544.10	182.88 %

Note

No CPA provides any assurance on this financial statement.