

# French Quarter MANAGEMENT DISTRICT

## Board of Commissioners Meeting Minutes

Monday 13 June 2022

2:04 – 3:33 pm

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Via Teleconference:

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

Video:

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

Meeting ID: 204 758 9217

Audio: +1 (469) 445 0100

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**Commissioners Present:** Gail Cavett, Jane Cooper, Sue Klein, Heidi Raines, Jack Rizzuto, Frank Zumbo

**Commissioners Absent:** David Bilbe, Christine Bondio, Steve Caputo, Matthew Emory, Mamie Gasperecz, Christian Pendleton

**Executive Director:** Karley Frankic

**Coordinator:** Shannon Muschalek

**Guests:** Eric Smith (CNO, CAO), Chad Pellerin (FQC), Erin Holmes (VCPORA)

- I. CALL TO ORDER: ROLL CALL: INTRODUCTION OF ATTENDEES – Chairman Raines 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](mailto:publiccomments@fqmd.org) *There were no public comments received.*
- III. MAY 09, 2022, MEETING MINUTES: Ms. Klein noted That Ms. Gasperecz noticed two typographical errors in the May 09, 2022, minutes. Also, Chair Raines asked that additional comments be included from previous meetings. Ms. Klein corrected and circulated the May 09, 2022, minutes. Ms. Cooper motioned **(M1)** to “approve the May 09, 2022, Board Meeting Minutes as corrected...”, seconded by Mr. Zumbo and approved.
- IV. MAY 2022 TREASURER’S REPORT: Mr. Zumbo presented the submitted Treasurer Reports. Mr. Zumbo made note of the negative balance in the “Liabilities” account due to the healthcare savings and pointed out that it should be listed under “Receivables”. He asked that moving

forward, similar transactions be under “Receivables” or under a more proper description to maintain transparency. Mr. Zumbo also noted that under “Aging” there was a balance showing that had been paid, but due to invoicing schedules, the balance was still showing up as unpaid. Mr. Zumbo confirmed the balance had, indeed, been paid by reviewing the customer detail statement. Ms. Klein motioned (M2) to “approve the May 2022 Treasurer Reports as submitted...”, seconded by Ms. Cavett, and unanimously approved. **ANNEX I**

V. BOARD CHAIR COMMENTS: Ms. Raines

a. Commissioner Appointment

- i. French Quarter Business League – Mr. Jack Rizzuto of the Rizzuto Management Group is the new French Quarter Management District (FQMD) Board of Commissioners member and a French Quarter Business League (FQBL) representative.

b. Public Safety: Ms. Raines and the FQMD Team met with the French Quarter Economic Development District (FQEDD) Agreement Monitors on May 16th to discuss the following:

- i. Equipment for the New Orleans Police Department (NOPD) - Looking to add several supplemental safety equipment items (crime cameras, speeding radar sensors, license plate readers, sound meters, et cetera) based on the mid-year budget adjustment. A further look into sound meters is necessary to determine how they can be used in more difficult areas such as Bourbon Street. Lt. Palumbo, NOPD, stated that he is going to put together a data document to include the cost of the proposed equipment. FQMD looks to receive that data by the next Agreement Monitors Meeting. FQMD shall submit additional crime camera locations in addition to the five presented due to their low cost and the undesirable activity in those areas.
- ii. Deliverables – Ms. Raines noted that there has been no movement on any of the Deliverables from the City. The City’s representatives were not in attendance at the meeting so that subject will carry over until the next Agreement Monitor’s Meeting. Ms. Klein asked if there was a way to act before the next meeting. Ms. Raines confirmed that herself along with the Executive Director will continue to follow up with the City in the meantime to make progress.

c. Public Safety and Sanitation: Ms. Raines, Mr. Pendleton, and the FQMD team met with Councilman Freddie King and his team to discuss several public safety and sanitation issues in the French Quarter. The following was discussed:

- i. Drug Transactions in the French Quarter - Councilman King called the meeting with FQMD representatives because he recently witnessed several accounts of drug transactions, specifically on Bourbon Street. His major concern was the involvement of children in these settings and transactions. Councilman King requested representatives from Covenant House, the City, NOPD, and the City Council to be in attendance.
- ii. NOPD Report - The NOPD presented on their officer pool and discussed the potential for added foot patrols. NOPD reported that they added more surveillance and enforcement in the 100 block of Royal Street. They also reported on the Moon Walk clean up, and the 100 block of Carondelet Street working in conjunction with the Downtown Development District (DDD). NOPD also reported that since April 2022 they have confiscated fourteen firearms off the street within a two-block radius, and twenty-nine firearms off of Bourbon Street since the month of January.
- iii. Curfew - Councilman King also mentioned the issue of Curfew. Curfew is currently at 8pm in the French Quarter. Councilman King asked NOPD what happens when a juvenile is out past curfew. NOPD reported that their protocol is to attempt to reunite juveniles with their families, but often parents or family members are not present at

- their listed residence when officers show up to return the juvenile(s) home.
- iv. Covenant House - NOPD reported that if they are unable to reconnect juveniles out past curfew with their parent(s) or guardian(s) by 3am, they are enrolled in the Covenant House Program. One issue discussed was that Covenant House does not have the jurisdiction to hold juveniles. Ranisha Robinson, Executive Director of Covenant House, was in attendance and further explained Covenant House's limitations regarding jurisdiction when it comes to holding juveniles at their facility.
  - v. Accounts of Reckless Driving - There have been several complaints about vehicles doing "donuts" in the Central Business District (CBD) and the French Quarter on Canal Street. NOPD is working on enforcement to manage this issue. NOPD reported that if they can catch the perpetrators in the act, they are able to take action, but they are not actively engaging in pursuits.
  - vi. Cameras and Videos - Lt. Palumbo of the NOPD reported that there are fifteen points of entry into the French Quarter. He is working on a list of cameras for these entry points, but he identified five key positions to work in conjunction with the lighting and connectivity efforts being made. These efforts are to be included in the mid-year budget expenditures. The five locations are: Governor Nicholls Street and Rampart Street, Burgundy Street and Dauphine Street, Canal Street and Exchange Place, Royal Street and Barracks Street, and French Market and Governor Nicholls. License plate readers were also addressed and suggested to be placed at the fifteen identified entry points to the French Quarter.
  - vii. Graffiti and Sanitation - Councilman King stated that he subscribes to the "Broken Windows Theory" and addressed how unlawful graffiti tagging has the potential to create an environment that encourages bad behavior and criminal activity in the French Quarter. This developed into a conversation about the City's sanitation contract with Kellermeier Bergensons Services LLC. (KBS)/Empire and their responsibilities towards graffiti cleanup. KBS/Empire can remove graffiti from public property but not authorized to remove graffiti from privately owned residences and businesses.
  - viii. Sanitation and Sweeps - Councilman King asked FQMD if the City's contracted sanitation company was doing an efficient job and asked FQMD to give the contractors a grade. FQMD gave the contractor the grade of "D". Councilman King and his team are investigating how to better enforce the sanitation agreement that is in place and see what can be done to potentially put the sanitation contract out to bid again.
  - ix. Lighting - FQMD is attempting to get FQEDD in agreement that lighting is a part of the public safety realm and should work in conjunction with the crime cameras in place.
  - x. Homelessness - Ms. Frankic reported on the homelessness survey the FQMD produced in conjunction with the Travelers Aid Society of Greater New Orleans (TASGNO) and the potential resources available to homeless persons and travelers aimed to connect them with social services.
  - xi. Sobering Center - FQMD is looking to see if the sobering center is back open and operating and deciphering the potential in partnering with them again.
- d. Projects on Public Safety and Sanitation: Ms. Raines, Ms. Cooper, and the FQMD team met with the DDD on June 3rd with the idea to compare each organization's current programs and activities for possible coordination. They met with DDD Chair Gregory Curtis, Executive Director Davon Barbour, and Director of Operations Hunter Herbert. The following is a summary of the DDD's and FQMD's projects with the potential of coordination:

- i. Clean Team - The DDD has a 24/7 sanitation employment schedule and also employs quality of life officers. Their cleaning contract is through the national company Block by Block.
- ii. Public Safety - The DDD has public safety rangers, which is a non-police patrol addressing non-emergency quality of life and safety issues.
- iii. DDD Graffiti Abatement Program - They have a grant program that is for public and private property. They will reimburse up to \$3,000 for graffiti removal on private property. The property owner is responsible for removing the graffiti from their property and is then reimbursed through the grant.
- iv. Other DDD Programs - they have a sidewalk improvement program, façade improvement program, and a facade micro-grant program.
- v. FQMD Projects - FQMD briefed the DDD on the current Keep the Quarter Clean (KQC) Campaign, the Supplemental Police Patrol (SPPP), the Upper Quarter Patrol (UQP), the lighting initiative, the homelessness assistance program (proposed), and the possibility of a sanitation study.
- vi. Areas of Collaboration - The DDD is interested in working with FQMD on the 100 blocks of Canal Street for lighting, this would include functional as well as artistic lighting. The DDD also expressed interest in the proposed sanitation study, looking at similar cities such as Memphis, Austin, and D.C. to discover best practices. The DDD was open to collaborating on the proposed homelessness assistance program. They would like to partner with FQMD's supplemental foot patrols and strengthen the efforts by adding additional support.
- vii. Discussion - Ms. Cooper, as the Security and Enforcement Committee Chair, requested input from the Board to suggest ideas to artistically improve Canal Street lighting. Mr. Simms suggested FQMD do something similar to previous lighting efforts, such as what was done on Bourbon Street. Mr. Rizzuto, as a business owner on the 200 block of Bourbon Street, brought up the dangers of unlicensed vehicles and noise ordinance violations in this location. Ms. Cavett suggested we bring up these issues presented by Mr. Rizzuto to the Security and Enforcement and Government Affairs Committees to see what can be done.

## VI. EXECUTIVE DIRECTOR'S REPORT – Ms. Frankic

### a. Administrative

- i. Staff – Ms. Frankic introduced the newly hired FQMD coordinator, Shannon Muschalek.
- ii. Office – Ms. Frankic reported that herself and Ms. Muschalek have moved offices and will remain at the two smaller offices with the Berger Company through the end of the fiscal and calendar year. They will explore office options when the new 2023 budget is set.
- iii. Website – She reported that the calendar subscription feature on [www.fqmd.org](http://www.fqmd.org) has been updated and now allows users to subscribe to all future events and not just one month at a time. She reminded everyone to try out the new calendar subscription option and let staff know if they have any issues with the feature so herself and Ms. Muschalek can address it.
- iv. Audit - Ms. Frankic reported that they are working to complete the 2021 legislative audit and will be submitting the audit to the administrative office as required.

### b. Quality of Life

- i. Keep the Quarter Clean Launch - Ms. Frankic reported that since the Board approved the Keep the Quarter Clean (KQC) campaign launch at last month's meeting, it has run in New Orleans Magazine, the French Quarter Citizens and

VCPORA's newsletters with VCPORA keeping it in their helpful links weekly. Livability Chair Gasperecz and Ms. Frankic made twelve presentations to various French Quarter and business groups in the past month. Immediately after New Orleans Magazine ran the KQC press release Ms. Frankic was contacted by Need a Ride Pedicabs about free ad space and was also contacted by Inside New Orleans Magazine for an interview for their autumn issues. Keep Louisiana Beautiful (KLB), an affiliate of Keep America Beautiful (KAB), reached out about resources they would like to offer to FQMD, and staff is researching KLB's various grants for applications later this summer. Ms. Frankic was interviewed for their next newsletter publication to promote the campaign. Grant opportunities include the printing of KQC info cards for hotel rooms, graffiti remediation resources, additional trash cans, and support for a sanitation study of best practices. FQMD is scheduling another call with KLB to work on next steps. Ms. Frankic reports that the article on graffiti that ran on the cover of the Sunday edition of the Times Picayune has spurred the residential and business groups to come to the table to discuss options for addressing the proliferation of graffiti in the French Quarter. An initial meeting last week brought together representatives from French Quarter Citizens (FQC), Vieux Carre Property Owners, Residents, & Associates (VCPORA), French Quarter Business Association (FQBA), Vieux Carré Commission (VCC), & the Vieux Carre Commission Foundation (VCCF). Graffiti remediation will be directed to the Livability Committee for consideration for addition to their annual work plan.

c. Public Safety

- i. Responsible Hospitality Institute – Ms. Frankic reported that she has been contacted by several members of the Responsible Hospitality Institute about FQMD's experience with the Bourbon Street crash bollards as other cities anticipate vehicular incidents in their hospitality districts. She referred them to Road Work NOLA leadership. She also noted that this is a national concern that is again rising to attention as tourism has roared back to life in cities across the country.

d. Meetings Attended

VII. SECURITY AND ENFORCEMENT COMMITTEE REPORT – Ms. Cooper

- a. Ms. Cooper informed the Board that the Security and Enforcement Committee (SEC) met with Councilman Freddie King as well as Commander Ganthier and his team in their May meeting. The following are the topics discussed in that meeting:
  - i. Mid-Year Budget Adjustment - With the upcoming adjustment, the Committee brainstormed on potential public safety initiatives, a lot of which was previously covered in the Board Chair's Comments.
  - ii. Supplemental Police Patrol Staffing - Ms. Cooper reports that the SPPP is still understaffed, at 45% of capacity. There continues to be an issue with some of the vehicles as well.
  - iii. NOPD Report - NOPD is still moving forward with parking enforcement on the neutral grounds and the SEC maintains that they are making this issue a priority. Ms. Cooper also reported that as of this afternoon (June 13th, 2022) patrols will be moving to 12-hour shifts, and she anticipates feedback on that as well.
  - iv. BRASS - Ms. Cooper reported that they do not have access to the Budgeting, Requisition, and Accounting Services System (BRASS). Ms. Frankic informed Ms. Cooper and the Board that they should now have access upon a recent update in the system. This will give the SEC access to tax revenue and expenses data and give them a better understanding of where they stand halfway through the 2022 program. This

will also allow the SEC the ability to decipher how much of the tax revenue is available for public safety initiatives.

- v. Upper Quarter Patrol - Mr. Pincus gave his report of the Upper Quarter Patrol and, with being now five months into the program, the SEC wants to establish the benefits the program has created to report back to New Orleans and Company. This information will help them better understand how their funding is making a difference.
- vi. Next Meeting - The next SEC meeting is scheduled for June 20th, 2022. Work plan goals will be reviewed at this meeting.
- vii. Discussion - Mr. Simms addressed the “donuts” being done in the French Quarter and informed the Board that this activity occurred outside of the Eighth District. Several Board Members addressed how on occasion this activity does leak into French Quarter jurisdiction. Ms. Cooper suggested that the Board connect with the Mayor’s Office and remind the appropriate people to act against cars parking on the neutral ground as well as illegal vending. She also commended the NOPD and their efforts in addressing and acting upon receiving complaints in the French Quarter.
- viii. New Membership - Ms. Cooper advised the Board that she must leave the meeting early and that there is a later agenda item that fits within SEC business. Also, upon her departure there will no longer be a quorum and she would like to have this item addressed in this meeting. Ms. Cooper motioned **(M3)** to “move Agenda item XI. up under Agenda item VIII...,” seconded by Ms. Klein and unanimously approved. Upon moving the agenda item, Ms. Cooper informed the Board that the SEC is requesting that Joshua Grippo become a new Committee Member to replace Robert Watters who is no longer on the Committee. Ms. Cooper moved to “add Mr. Grippo to the SEC as a member...” **(M4)**, seconded by Mr. Zumbo and unanimously approved.

#### VIII. FINANCE AND DEVELOPMENT COMMITTEE REPORT – Mr. Zumbo

- a. Mr. Zumbo reports that at the last meeting in May, the Committee had a discussion involving the FQMD coordinator position. The following is a summary of the details discussed:
  - i. Posting Approval – Pursuant to Board approval the position was posted for four weeks.
  - ii. Results – Twenty-five persons applied for the position. Resumes were received and reviewed by Commissioners Bondio and Klein. Of the twenty-five applicants, ten were asked to do an initial screening interview. Six candidates accepted the screening invitations, and interviews were conducted April 26 and 27, 2022. Three of the six screened candidates participated in in-person interviews. The three FQMD representatives involved (Ms. Bondio, Ms. Klein, and Ms. Frankic) all unanimously agreed to hire the same individual. The Finance and Development Committee agreed to move forward with hiring the recommended candidate.
  - iii. Offer Letter - The Finance and Development Committee reviewed the offer letter and made some changes. The letter was then sent to the chosen candidate and was accepted. They approved the onboarding budget necessary for setting up the new hire.

#### IX. LIVABILITY COMMITTEE REPORT - Vice Chair Erin Holmes, VCPORA

- a. Livability Committee Vice-Chair Erin Holmes reported for Chair Mamie Gasperez on the following projects:
  - i. Sanitation - Ms. Frankic already addressed the Keep the Quarter clean campaign. Ms. Holmes reports that Ms. Frankic and Ms. Gasperez have accomplished much over the past weeks in strengthening that campaign. Ms. Holmes also reports that at

the last meeting (June 1st, 2022), the Committee discovered that the city will not be placing the sanitation contract out for bid and will most likely be renewing their contract with KBS/Empire.

- ii. Graffiti Efforts - The Livability Committee shall discuss updating the 2020 work plan to include graffiti abatement efforts and clean up.
- iii. Infrastructure - The Livability Committee is working to build on the 2020 work plan to include implementing solutions for sidewalk issues. They will be pursuing funding to prepare the findings of that survey.
- iv. 5-G Poles - There are one hundred and forty-seven towers that have been approved in the French Quarter and approximately forty to fifty still need to be placed on site. All the historic components to include the bases, brackets, and lights are still being manufactured, so there are no complete poles as of now.
- v. Street Light Assessment - Ms. Holmes congratulated Dave Jorgenson for creating detailed spreadsheets for the street light survey and assessment. He has also amassed many volunteers who completed the onboarding and training in May. They hope to have the assessment completed by the beginning of July. This assessment will include data from daytime (around noon) and nighttime walkthroughs. Ms. Holmes also thanked Ms. Beverly Faulk in locating the 2014 lighting survey. Once the survey is complete, the Committee will determine which areas need additional lighting and match these locations with the 5-G plan.
- vi. Homelessness Strategic Partnerships - For homeless needs, the Livability Committee is building upon the Travelers Aid Survey. They also hope to gain partnerships with Unity New Orleans, Habitat for Humanity, Covenant House, French Market Corporation, United Way, St. Mark's Church, and the New Orleans Mission. Their dialogue with the DDD is open and has not been adversely impacted by staffing changes; they anticipate a strong action plan that they hope to implement in time for the FQEDD budget meeting. Ms. Holmes also reported that the Low Barrier Shelter has increased its bed capacity from ninety-five to one hundred and eighty-five which will further increase to three hundred and forty-five under the next phase.
- vii. Transportation Strategic Partnerships - North Rampart Street has been identified as a particularly dangerous area for not only cars but pedestrians and bicyclists as well. They will be reaching out to the North Rampart Main Street Board as well as residences and businesses and other non-profit organizations on North Rampart Street to include bicycle safety and ADA compliance.
- viii. Discussion - Ms. Klein asked if the solvents used on graffiti cleanup were still available through the FQBA. Ms. Holmes reported that the solvents are in storage but could be made accessible. Mr. Simms asked about the 5-G poles, and if they have capabilities to be co-located with other carriers. Ms. Holmes reported that they do have that capability. Mr. Simms also noted that the sidewalks around the pole sites are appalling. Ms. Holmes said that all the AT&T sites had been repaired but she will double check to see what repairs have and have not been completed. Ms. Cavett brought up the plastic sidewalk covers that are crumbling and unsafe to be in French Quarter sidewalks. Ms. Holmes said that they will also be addressing the plastic wire covers within the sidewalks at the next Livability Committee meeting.

X. NEW BUSINESS - To consider and act upon any other matters that may properly come before the French Quarter Management District Board of Commissioners.

- a. Cavett gave a Vieux Carre Graffiti Abatement Program (VC GAP) update and asked the Board to allow FQMD to be involved. Ms. Raines advised that this first be vetted through the Livability Committee.

b. Mr. Simms brought up sound ordinance issues and how it seems to be unenforceable. To investigate further constitutional and policy issues, Ms. Raines and other Board Members agree that these issues require further attention by the Government Affairs Committee. Ms. Frankic also suggested other avenues such as the Responsible Hospitality Institute which is an organization that reviews best practices in similar cities.

XI. NEXT SCHEDULED MEETING DATE: 11 July 2022 at the Historic New Orleans Collection

XII. ADJOURNMENT – The Board dispersed upon having no quorum to motion for adjournment.

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

ANNEX I – Treasurer Reports



# Treasurer's Report

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

Prepared on  
**June 6, 2022**

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# Balance Sheet

As of May 31, 2022

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
FQMA	19,954.61
FQMD general operating account	108,565.06
FQMD Patrol	96,028.93
<b>Total Bank Accounts</b>	<b>224,548.60</b>
<b>Accounts Receivable</b>	
Contract Receivable	105,647.27
<b>Total Accounts Receivable</b>	<b>105,647.27</b>
<b>Other Current Assets</b>	
Prepaid Expenses	9,347.92
<b>Total Other Current Assets</b>	<b>9,347.92</b>
<b>Total Current Assets</b>	<b>339,543.79</b>
<b>TOTAL ASSETS</b>	<b>\$339,543.79</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable (A/P)	40,355.05
<b>Total Accounts Payable</b>	<b>40,355.05</b>
<b>Other Current Liabilities</b>	
Accrued payroll & payroll related	0.00
HSA	-605.87
Medical Ins.	64.85
<b>Total Accrued payroll &amp; payroll related</b>	<b>-541.02</b>
CEA Membership Dues	2,831.68
<b>Total Other Current Liabilities</b>	<b>2,290.66</b>
<b>Total Current Liabilities</b>	<b>42,645.71</b>
<b>Total Liabilities</b>	<b>42,645.71</b>
<b>Equity</b>	
Retained Earnings	85,608.45
Net Income	211,289.63
<b>Total Equity</b>	<b>296,898.08</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$339,543.79</b>

# A/R Aging Summary

As of May 31, 2022

	<b>Current</b>	<b>1 - 30</b>	<b>31 - 60</b>	<b>61 - 90</b>	<b>91 and over</b>	<b>Total</b>
City of New Orleans	3,991.50		1,655.77			5,647.27
New Orleans & Co		100,000.00			0.00	100,000.00
<b>TOTAL</b>	<b>\$3,991.50</b>	<b>\$100,000.00</b>	<b>\$1,655.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105,647.27</b>

# A/P Aging Summary

As of May 31, 2022

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
Bankcard Center		2,422.33				2,422.33
John Wyatte Foard, LLC	774.51					774.51
Karley D. Frankic		968.18				968.18
LPL Financial		152.20				152.20
Office of Group Benefits	886.20					886.20
Public Safety Services Corporation		34,860.29				34,860.29
Ricoh	291.34					291.34
<b>TOTAL</b>	<b>\$1,952.05</b>	<b>\$38,403.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,355.05</b>

# Profit and Loss

May 2022

	<b>Total</b>
<b>INCOME</b>	
Admin. Fees	13,631.50
Charitable Donations	258.90
Contract Revenue	100,000.00
<b>Total Income</b>	<b>113,890.40</b>
<b>GROSS PROFIT</b>	
	<b>113,890.40</b>
<b>EXPENSES</b>	
Admin Fee - FQMD	10,000.00
Advertising	407.13
Bank Charges & Fees	39.00
Conference & Meeting Expenses	
Conferences and meetings	25.00
Parking	3.35
Travel	1,296.38
<b>Total Conference &amp; Meeting Expenses</b>	<b>1,324.73</b>
Insurance	2,043.09
Interest Paid	20.74
Legal & Professional Fees	
Accounting Fees	656.00
Website	68.75
<b>Total Legal &amp; Professional Fees</b>	<b>724.75</b>
Office Supplies & Software	1,515.84
Patrol Expenses	
Police Patrols	68,815.97
Security Administration	3,600.00
<b>Total Patrol Expenses</b>	<b>72,415.97</b>
Payroll Expenses	
Employee Benefits	742.16
Payroll	7,151.14
Processing Fees	51.00
Taxes	541.26
Worker's Compensation	42.86
<b>Total Payroll Expenses</b>	<b>8,528.42</b>
Utilities	
Email	13.99
Telephone	306.58
<b>Total Utilities</b>	<b>320.57</b>
<b>Total Expenses</b>	<b>97,340.24</b>
<b>NET OPERATING INCOME</b>	<b>16,550.16</b>
<b>NET INCOME</b>	<b>\$16,550.16</b>

# Profit and Loss by Location

January - May, 2022

	FQEDD	FQMA	FQMD Operating	Patrol	Total
<b>INCOME</b>					
Admin. Fees	9,202.27		30,000.00		39,202.27
Charitable Donations		305.84			305.84
Contract Revenue	0.00		75,000.00	400,000.00	475,000.00
Public Records Request Fee			134.00		134.00
<b>Total Income</b>	<b>9,202.27</b>	<b>305.84</b>	<b>105,134.00</b>	<b>400,000.00</b>	<b>514,642.11</b>
<b>GROSS PROFIT</b>					
<b>EXPENSES</b>					
Admin Fee - FQMD				30,000.00	30,000.00
Advertising			407.13		407.13
Bank Charges & Fees			68.00		68.00
Conference & Meeting Expenses					0.00
Conferences and meetings			28.75		28.75
Parking			9.70		9.70
Travel			1,798.76		1,798.76
<b>Total Conference &amp; Meeting Expenses</b>			<b>1,837.21</b>		<b>1,837.21</b>
Insurance	6,002.80		3,001.40	1,295.89	10,300.09
Interest Paid			34.05		34.05
Legal & Professional Fees					0.00
Accounting Fees			3,704.00		3,704.00
Website			412.50		412.50
<b>Total Legal &amp; Professional Fees</b>			<b>4,116.50</b>		<b>4,116.50</b>
Office Supplies & Software			2,617.98	617.50	3,235.48
Patrol Expenses					0.00
Mobile Data Charges				2,778.82	2,778.82
Police Patrols				186,341.97	186,341.97
Security Administration				17,760.00	17,760.00
<b>Total Patrol Expenses</b>				<b>206,880.79</b>	<b>206,880.79</b>
Payroll Expenses					0.00
Employee Benefits	1,288.32		3,180.46		4,468.78

	FQEDD	FQMA	FQMD Operating	Patrol	Total
Payroll	7,913.95		29,879.36		37,793.31
Processing Fees			303.00		303.00
Taxes			3,128.62		3,128.62
Worker's Compensation			235.80		235.80
<b>Total Payroll Expenses</b>	<b>9,202.27</b>		<b>36,727.24</b>		<b>45,929.51</b>
Utilities					0.00
Email			67.37		67.37
Telephone			226.35	250.00	476.35
<b>Total Utilities</b>			<b>293.72</b>	<b>250.00</b>	<b>543.72</b>
<b>Total Expenses</b>	<b>15,205.07</b>	<b>0.00</b>	<b>49,103.23</b>	<b>239,044.18</b>	<b>303,352.48</b>
NET OPERATING INCOME	-6,002.80	305.84	56,030.77	160,955.82	211,289.63
NET INCOME	\$ -6,002.80	\$305.84	\$56,030.77	\$160,955.82	\$211,289.63



# French Quarter Management District - Operating

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

January - May, 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
Admin. Fees	30,000.00	20,833.35	9,166.65	144.00 %
Contract Revenue	75,000.00	75,000.00	0.00	100.00 %
Membership Dues Admin Fee		200.00	-200.00	
Public Records Request Fee	134.00		134.00	
<b>Total Income</b>	<b>\$105,134.00</b>	<b>\$96,033.35</b>	<b>\$9,100.65</b>	<b>109.48 %</b>
<b>GROSS PROFIT</b>	<b>\$105,134.00</b>	<b>\$96,033.35</b>	<b>\$9,100.65</b>	<b>109.48 %</b>
<b>Expenses</b>				
Advertising	407.13	416.69	-9.56	97.71 %
Bank Charges & Fees	68.00	83.35	-15.35	81.58 %
<b>Conference &amp; Meeting Expenses</b>				
Conferences and meetings	28.75	833.31	-804.56	3.45 %
Parking	9.70	35.44	-25.74	27.37 %
Travel	1,798.76	625.00	1,173.76	287.80 %
<b>Total Conference &amp; Meeting Expenses</b>	<b>1,837.21</b>	<b>1,493.75</b>	<b>343.46</b>	<b>122.99 %</b>
Insurance	3,001.40	4,166.65	-1,165.25	72.03 %
Interest Paid	34.05		34.05	
<b>Legal &amp; Professional Fees</b>				
Accounting Fees	3,704.00	4,166.69	-462.69	88.90 %
Audit Fees		0.00	0.00	
Legal Fees		4,166.69	-4,166.69	
Website	412.50	354.19	58.31	116.46 %
<b>Total Legal &amp; Professional Fees</b>	<b>4,116.50</b>	<b>8,687.57</b>	<b>-4,571.07</b>	<b>47.38 %</b>
Office Supplies & Software	2,617.98	2,083.38	534.60	125.66 %
<b>Payroll Expenses</b>				
Employee Benefits	3,180.46	3,656.25	-475.79	86.99 %
Payroll	29,879.36	22,500.00	7,379.36	132.80 %
Processing Fees	303.00	110.00	193.00	275.45 %
Taxes	3,128.62	1,800.00	1,328.62	173.81 %
Worker's Compensation	235.80	135.00	100.80	174.67 %
<b>Total Payroll Expenses</b>	<b>36,727.24</b>	<b>28,201.25</b>	<b>8,525.99</b>	<b>130.23 %</b>
<b>Utilities</b>				
Email	67.37	41.69	25.68	161.60 %
Telephone	226.35	416.69	-190.34	54.32 %
<b>Total Utilities</b>	<b>293.72</b>	<b>458.38</b>	<b>-164.66</b>	<b>64.08 %</b>
<b>Total Expenses</b>	<b>\$49,103.23</b>	<b>\$45,591.02</b>	<b>\$3,512.21</b>	<b>107.70 %</b>
<b>NET OPERATING INCOME</b>	<b>\$56,030.77</b>	<b>\$50,442.33</b>	<b>\$5,588.44</b>	<b>111.08 %</b>
<b>NET INCOME</b>	<b>\$56,030.77</b>	<b>\$50,442.33</b>	<b>\$5,588.44</b>	<b>111.08 %</b>

## Note

No CPA provides any assurance on this financial statement.

# French Quarter Management District - Operating

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

January - May, 2022

# French Quarter Management District - FQEDD

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

January - May, 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Admin. Fees	9,202.27	150,000.00	-140,797.73	6.13 %
<b>Total Income</b>	<b>\$9,202.27</b>	<b>\$150,000.00</b>	<b>\$ -140,797.73</b>	<b>6.13 %</b>
GROSS PROFIT	<b>\$9,202.27</b>	<b>\$150,000.00</b>	<b>\$ -140,797.73</b>	<b>6.13 %</b>
Expenses				
Insurance	6,002.80	20,000.00	-13,997.20	30.01 %
Legal & Professional Fees				
Accounting Fees		10,000.00	-10,000.00	
Audit Fees		12,500.00	-12,500.00	
Consultants		10,000.00	-10,000.00	
Website		850.00	-850.00	
<b>Total Legal &amp; Professional Fees</b>		<b>33,350.00</b>	<b>-33,350.00</b>	
Office Supplies & Software		3,000.00	-3,000.00	
Payroll Expenses				
Employee Benefits	1,288.32	13,163.00	-11,874.68	9.79 %
Payroll	7,913.95	81,000.00	-73,086.05	9.77 %
Processing Fees		396.00	-396.00	
Taxes		6,480.00	-6,480.00	
Worker's Compensation		486.00	-486.00	
<b>Total Payroll Expenses</b>	<b>9,202.27</b>	<b>101,525.00</b>	<b>-92,322.73</b>	<b>9.06 %</b>
<b>Total Expenses</b>	<b>\$15,205.07</b>	<b>\$157,875.00</b>	<b>\$ -142,669.93</b>	<b>9.63 %</b>
NET OPERATING INCOME	<b>\$ -6,002.80</b>	<b>\$ -7,875.00</b>	<b>\$1,872.20</b>	<b>76.23 %</b>
NET INCOME	<b>\$ -6,002.80</b>	<b>\$ -7,875.00</b>	<b>\$1,872.20</b>	<b>76.23 %</b>

## Note

No CPA provides any assurance on this financial statement.

# French Quarter Management District - Patrol

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

January - May, 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
Contract Revenue	400,000.00	208,333.30	191,666.70	192.00 %
<b>Total Income</b>	<b>\$400,000.00</b>	<b>\$208,333.30</b>	<b>\$191,666.70</b>	<b>192.00 %</b>
<b>GROSS PROFIT</b>	<b>\$400,000.00</b>	<b>\$208,333.30</b>	<b>\$191,666.70</b>	<b>192.00 %</b>
<b>Expenses</b>				
Admin Fee - FQMD	30,000.00	20,833.30	9,166.70	144.00 %
Insurance	1,295.89	2,604.15	-1,308.26	49.76 %
<b>Legal &amp; Professional Fees</b>				
Legal Fees		2,083.35	-2,083.35	
<b>Total Legal &amp; Professional Fees</b>		<b>2,083.35</b>	<b>-2,083.35</b>	
Office Supplies & Software	617.50	3,472.20	-2,854.70	17.78 %
Other Business Expenses		2,400.00	-2,400.00	
<b>Patrol Expenses</b>				
Mobile Data Charges	2,778.82	520.80	2,258.02	533.57 %
Police Patrols	186,341.97	158,383.30	27,958.67	117.65 %
Security Administration	17,760.00	15,166.65	2,593.35	117.10 %
<b>Total Patrol Expenses</b>	<b>206,880.79</b>	<b>174,070.75</b>	<b>32,810.04</b>	<b>118.85 %</b>
<b>Utilities</b>				
Telephone	250.00		250.00	
<b>Total Utilities</b>	<b>250.00</b>		<b>250.00</b>	
<b>Total Expenses</b>	<b>\$239,044.18</b>	<b>\$205,463.75</b>	<b>\$33,580.43</b>	<b>116.34 %</b>
<b>NET OPERATING INCOME</b>	<b>\$160,955.82</b>	<b>\$2,869.55</b>	<b>\$158,086.27</b>	<b>5,609.10 %</b>
<b>NET INCOME</b>	<b>\$160,955.82</b>	<b>\$2,869.55</b>	<b>\$158,086.27</b>	<b>5,609.10 %</b>

## Note

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