



Board of Commissioners Meeting Minutes

Monday 10 July 2023

2:00 pm

Via Teleconference:

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

Meeting ID: 204 758 9217

Video:

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

Audio: +1 (469) 445 0100

Commissioners Present: Sue Klein, Jane Cooper, Mamie Gasperecz, David Bilbe, Glade Bilby, Frank Zumbo, Robert Simms, Jack Rizzuto

Commissioners Absent: Steve Caputo, Heidi Raines, Matthew Emory, Christine Bondio, Christian Pendleton

Executive Director: Karley Frankic

Coordinator: Shelby Ursu

Guests: Erin Homes, Gretchen Byers

- I. CALL TO ORDER: ROLL CALL: INTRODUCTION OF ATTENDEES – Vice Chair Ms. Gasperecz called the French Quarter Management District (FQMD) July 10th, 2023 regular 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.fgmd.org/publiccomment-policy>. Written public comment may be submitted electronically via email to publiccomments@fgmd.org. *No written public comment was received at the conclusion of the reading of the agenda.*
- III. JUNE 12TH, 2023, MEETING MINUTES: Mr. Rizzuto motioned **(M1)** to “approve the June 12th, 2023 meeting minutes...”, Mr. Bilby seconded the motion, and it was unanimously approved.
- IV. JUNE 2023 TREASURER’S REPORT: Mr. Zumbo presented the June 2023 financials. Mr. Simms motioned **(M2)** to “approve the June Treasurer’s reports...”, seconded by Mr. Rizzuto and it was unanimously approved. ANNEX I.
- V. BOARD CHAIR COMMENTS: Ms. Gasperecz
Vice Chair Gasperecz led the meeting in Chair Raines’ absence and thanked everyone for their attendance and participation before turning the floor over to Ms. Frankic for the Executive Director’s Report.
- VI. EXECUTIVE DIRECTOR’S REPORT: Ms. Frankic
 - a. Administration - The FQMD 2022 audit was completed on time and Ericksen Krentel found no recommendations needed this year.

b. Quality of Life

- i. Lighting: With the assistance of VCPORA, an ongoing 5G streetlight assessment has been underway. Part of the assessment was to locate 5G small cell poles to make sure these poles had lanterns installed on them, and to identify which streetlights had been removed. Ms. Frankic explained that one of the challenges with the lighting assessment is knowing who is responsible for streetlight repairs for the 5G poles because these assets are not owned by the city. The 5G poles are owned by Verizon, AT&T, and Toro Blanco. When individuals call 311 to report any issues with streetlights, they are routed to the Department of Public Works (DPW) which cannot repair or replace assets that are not city owned. Another part of the lighting assessment was locating 5G poles that were installed but were not replacements for city streetlights and ascertaining their asset IDs. Verizon has elected to not install their lanterns until all the bases are in stock to save money on labor. All the lighting components are currently in their possession. At this time, about half of the fieldwork has been conducted and is being updated in a spreadsheet. The promise of “no net gain” of poles has been unattainable to date.
- ii. ADA Compliance: Ms. Frankic is also working with the DPW and the ADA Administrator to address obstructions in the sidewalk right-of-way and establish an enforceable mechanism for ADA compliance. The current obstruction of right-of-way law does not contain a measurement for minimum restriction. A presentation is being prepared for the July 26th meeting of the City Council’s Public Works Committee to introduce the idea of amending the first city code to add a 48-inch pedestrian access route and a 36-inch minimum clearance. DPW does have the ability to confiscate items within the public right-of-way but storage and return of items is a challenge. The ADA administrators are also working on a brochure to educate businesses on sidewalk use and ADA compliance.
- iii. Code Enforcement: Ms. Frankic met with the Director and Deputy Director of the Office of Business & External Services which oversees Code Enforcement regarding the hiring of the FQEDD funded inspector. There is interest in having this position cross-trained with other departments to be able to have a wider breadth of enforcement. The CAO’s office stated that a multi-year commitment to funding would be required for this position. Ms. Frankic will be working with the CAO’s office to define a responsibilities list that includes additional training opportunities already in place in other departments such as zoning, STRs, ABOs, illegal use, special events, etc.

c. Public Safety

- i. Remove, Lock, Take Signage: The initial allotment of Remove, Lock, Take signs and decals have been installed by both Premium Parking and Park First. Because these signs are one-sided, additional signage was provided to Premium Parking so that they could install two signs per pole. Park First has been notified that there is a supply of extra decals and signage at the FQMD headquarters available for their lots to help increase the overall visibility. Design files have been shared with the Downtown Development District (DDD), the Faubourg Marigny Improvement Association (FMIA), and the French Market Corporation (FMC) so that signage can be modified, printed, and dispersed accordingly for these areas of jurisdiction.

d. Meetings Attended

- | | |
|------|--|
| 6/13 | Finance & Development Committee Meeting |
| 6/14 | DDD & FMIA Meeting re: Remove, Lock, Take w/ Cmsr. Cooper |
| 6/15 | Streetlight/Small Cell fieldwork with VCPORA |
| 6/16 | Livability Committee Mid-Month Check-in w/ Cmsr. Gasperecz |
| 6/20 | VCC Moratorium Meeting w/ VCPORA, VCCF, PRC, LA Landmarks |
| 6/22 | NOLA Coalition |
| 6/23 | Streetlight/Small Cell fieldwork with VCPORA |
| 6/26 | FQMD Security & Enforcement Committee Meeting |

- 6/26 FQEDD Agreement Monitors Meeting
- 6/26 NOPD Eighth District MAX
- 6/29 French Market Corp Meeting with Leslie Alley
- 7/6 Streetlight/Small Cell fieldwork with VCPORA
- 7/7 Royal Street Mall Meeting w/ District C, NOPD, Public Safety, CAO, DPW, LA State Museum, Nighttime Economy
- 7/7 ADA and Obstruction of Public Right-of-Way meeting w/ DPW and NOPD
- 7/7 Meeting with Code Enforcement re: hiring of FQ Dedicated Inspector

VII. FRENCH QUARTER ECONOMIC DEVELOPMENT DISTRICT (FQEDD) AGREEMENT MONITORS MEETING REPORT: Attendees were Ms. Raines, Ms. Cooper, Ms. Frankic, Ms. Ursu of FQMD, Mr. Dunkenberger, CNO, Lt. Chuck Ward, Cpt. LeJon Roberts, and Sgt. Marc Boudreau of NOPD, James Baker, Councilmember-At-Large Morrell’s office, Mr. Toney, Councilmember King’s office, and Ms. Owczarek of Traveler’s Aid Society of Greater New Orleans (TASGNO).

- a. 2023 Program Updates and Key Performance Indices
 - i. Homelessness Assistance Program: The Louisiana State Permanent Supportive Housing (PSH) program is pausing on new referrals due to the rate of referrals outpacing their staffing abilities. City-wide there are now more TASGNO case workers than in the past, which is why the State is struggling to keep up with the number of referrals coming in. Ms. Cooper reported that the 60-day follow-up outreach program TASGNO offers to the individuals who find permanent housing is not a sufficient amount of time for assisting these individuals through the adjustment. Ms. Owczarek is in the process of brainstorming ideas for TASGNO of where the 2024 FQEDD funding could best be utilized for the Low Barrier Shelter.
- b. Supplemental Police Patrol Program
 - i. SPPP Staffing Incentive Pay: Ms. Cooper reported that the incentive pay has been approved and that this should hopefully improve staffing for the weekend shifts.
 - ii. Non-NOPD POST Certified Staffing: Sgt. Boudreau stated that this option for staffing is not viable at this time due to non-NOPD officers not being able to utilize anything with NOPD markings, including vehicles. This could also lead to enforcement challenges concerning arrests and apprehensions.
 - iii. SPPP App RFP Update: There is a delay with the Request for Proposal (RFP) for the app. Ms. Cooper stated that further refining is required with the proposal’s language and that it will be re-drafted within the next 30 days.
- c. Real Time Crime Center – Dept. of Public Safety
 - i. License Plate Reader (LPR) Program: 15 out of the 16 LPRs have been installed. Iberville Street remains uninstalled to date.
 - ii. Crime Camera Installation Update: The antennas have been delivered and the installation process is projected to begin soon.
 - iii. Security and Enforcement August Meeting: Ms. Cooper stated that the August SEC meeting will take place at the Real Time Crime Center (RTCC).

VIII. SECURITY AND ENFORCEMENT COMMITTEE CHAIR REPORT – Ms. Cooper
 Ms. Cooper reported that the Essence Festival saw no major negative events overall. Ms. Cooper stated that the SEC meeting last month covered many of the same subjects as the FQEDD Agreement Monitors meeting, and reported on the following topics:

- a. Remove, Lock, Take Program - Data on car break-ins will be compiled to see the impact of the signage being installed with Premium Parking and Park First.
- b. Parking Enforcement - The city is now performing organized Parking Enforcement sweeps. A sweep took place May 25th-26th with 159 parking citations issued, with no vehicles being towed.

- c. Illegal Vending - A successful sweep for illegal vending took place Friday, June 23rd. Citations were written for several illegal vendors with six illegal vendors being shut down on Canal Street and several on Bourbon Street.
- d. 8th District Station Repairs - Ms. Cooper reported that the door repairs have been made and that this has improved the station's overall security.
- e. Upper Quarter Patrol - The Upper Quarter Patrol (UQP) has initiated the assignment of a marked unit with active overhead lights on the 100 blocks of Bourbon Street and Royal Street 3-4 nights weekly in an effort to coordinate with and assist the NOPD 8th District. Ms. Frankic added that there is a surplus in the budget from when these shifts were not being filled that allows funding to be utilized for this current additional staffing.

IX. LIVABILITY COMMITTEE CHAIR REPORT - Ms. Gasperecz

The Livability Committee did not meet in July due to Independence Day. The next scheduled Livability Committee meeting is Monday, August 7th, 2023.

X. GOVERNMENT AFFAIRS COMMITTEE CHAIR REPORT – Mr. Pendleton

Ms. Frankic reported on behalf of Mr. Pendleton's absence.

- a. Royal Street Pedestrian Mall- The 90-day trial period for the NOPD to optimize overtime ended on July 7th. Cpt. Roberts stated that the NOPD plans to revisit the pilot program. One of the possible solutions to alleviate the responsibility from NOPD is having Grounds Patrol cover the patrols. The State Museum is also offering to help with the barricade patrols. They are in the process of having the State Administration approve these rangers to work outside of State-owned property. Jurisdiction and authority with the State Museum Police patrolling the pedestrian mall is an obstacle that needs more clarification. A major challenge that arises with non-NOPD officers covering these shifts is that only NOPD officers can write citations for going through the barricade and only Parking Enforcement can write parking tickets. Cpt. Roberts stated that at the next Agreement Monitors meeting, there should be more information on where Grounds Patrol stands.
- b. State Funding- Governor Edwards signed off on House Bill 1 which included a \$1.5 million allocation for FQMD. Further information on what this funding is for and when it needs to be spent is yet to be addressed.

XI. FINANCE AND DEVELOPMENT COMMITTEE CHAIR REPORT – Mr. Zumbo

The Finance and Development Committee met on June 13th, 2023, and discussed the following:

- a. 2024 Budget Season Timeline - The Committee set a 2024 budget timeline with due dates to ensure that FQMD complies with all the legal requirements and that deadlines are met on time.
- b. Upper Quarter Patrol Year-to-Date Report - In reviewing the FQEDD and UQP year-to-date reports, the Committee discussed approved budgets versus program expectation. Mr. Zumbo asked if the UQP contractor can audit worked shifts to assure that they are not paying detail officers while they are working on duty at the same time. Ms. Frankic will ask Public Safety Services what control processes are in place to ensure that there is no overlapping of shift work.

XII. NEW BUSINESS: To consider and take action upon any other matters that may properly come before the French Quarter Management District Board of Commissioners.

- a. Parklets - Ms. Holmes referred to a press release last week regarding the parklets in the French Quarter which stated that the new permitting system and design guidelines are available online on the city's website. The new permitting system will go into effect August 1st, 2023. Businesses will now have to pay a fee in order to continue utilizing a parklet. The businesses that do not follow the design guideline qualifications will have 30 days to remove their parklet. Parklets are now banned in the French Quarter.

XIII. NEXT SCHEDULED MEETING DATE: 11 September 2023 at the Historic New

Orleans Collection.

- XIV. ADJOURNMENT: Ms. Cooper motioned (**M3**) to “adjourn the July 10th, 2023, Board of Commissioners meeting...”, Mr. Bilby seconded the motion to unanimous approval and the meeting was adjourned at 2:45 pm.

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

ANNEX I – Treasurer Reports

Treasurer's Report

French Quarter Management District
For the period ended July 31, 2023

Prepared on
August 4, 2023

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Balance Sheet

As of July 31, 2023

	Total
ASSETS	
Current Assets	
Bank Accounts	
FQMA	18,932.27
FQMD general operating account	347,447.87
FQMD Patrol	244,577.10
Total Bank Accounts	610,957.24
Accounts Receivable	
Contract Receivable	125,040.25
Total Accounts Receivable	125,040.25
Other Current Assets	
Prepaid Expenses	5,925.25
Total Other Current Assets	5,925.25
Total Current Assets	741,922.74
TOTAL ASSETS	\$741,922.74
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	45,279.82
Total Accounts Payable	45,279.82
Other Current Liabilities	
Accrued payroll & payroll related	0.00
HSA	208.87
Medical Ins.	148.38
Total Accrued payroll & payroll related	357.25
CEA Membership Dues	19,305.72
Total Other Current Liabilities	19,662.97
Total Current Liabilities	64,942.79
Total Liabilities	64,942.79
Equity	
Retained Earnings	435,406.60
Net Income	241,573.35
Total Equity	676,979.95
TOTAL LIABILITIES AND EQUITY	\$741,922.74

A/R Aging Summary

As of July 31, 2023

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
City of New Orleans	13,814.00		11,226.25			25,040.25
New Orleans & Co	100,000.00					100,000.00
TOTAL	\$113,814.00	\$0.00	\$11,226.25	\$0.00	\$0.00	\$125,040.25

A/P Aging Summary

As of July 31, 2023

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
John Wyatte Foard, LLC	949.53					949.53
Public Safety Services Corporation		44,330.29				44,330.29
TOTAL	\$949.53	\$44,330.29	\$0.00	\$0.00	\$0.00	\$45,279.82

Profit and Loss

July 2023

	Total
INCOME	
Admin. Fees	23,814.00
Contract Revenue	100,000.00
Total Income	123,814.00
GROSS PROFIT	
123,814.00	
EXPENSES	
Admin Fee - FQMD	10,000.00
Conference & Meeting Expenses	
Parking	26.35
Total Conference & Meeting Expenses	26.35
Insurance	2,038.79
Legal & Professional Fees	
Accounting Fees	808.00
Website	58.53
Total Legal & Professional Fees	866.53
Office Supplies & Software	646.12
Patrol Expenses	
Mobile Data Charges	211.53
Police Patrols	77,089.65
Security Administration	12,960.00
Total Patrol Expenses	90,261.18
Payroll Expenses	
Employee Benefits	1,102.42
Payroll	11,064.50
Processing Fees	63.00
Taxes	841.74
Worker's Compensation	74.93
Total Payroll Expenses	13,146.59
Rent	800.00
Utilities	
Email	25.99
Telephone	95.38
Total Utilities	121.37
Total Expenses	117,906.93
NET OPERATING INCOME	5,907.07
NET INCOME	\$5,907.07

Profit and Loss by Location

January - July, 2023

	FQEDD	FQMD Operating	Patrol	Total
INCOME				
Admin. Fees	66,495.10	70,000.00		136,495.10
Contract Revenue		150,000.00	700,000.00	850,000.00
Total Income	66,495.10	220,000.00	700,000.00	986,495.10
GROSS PROFIT	66,495.10	220,000.00	700,000.00	986,495.10
EXPENSES				
Admin Fee - FQMD			70,000.00	70,000.00
Advertising		281.78	3,063.70	3,345.48
Bank Charges & Fees		39.00		39.00
Conference & Meeting Expenses				0.00
Parking	6.35	128.29		134.64
Total Conference & Meeting Expenses	6.35	128.29		134.64
Insurance	8,088.15	4,416.44	2,568.16	15,072.75
Interest Paid		7.98		7.98
Legal & Professional Fees				0.00
Accounting Fees	1,980.00	4,604.00		6,584.00
Audit Fees		3,750.00		3,750.00
Website		592.06		592.06
Total Legal & Professional Fees	1,980.00	8,946.06		10,926.06
Office Supplies & Software	1,936.50	1,094.00	3,197.50	6,228.00
Patrol Expenses				0.00
Mobile Data Charges			1,494.75	1,494.75
Police Patrols			462,087.94	462,087.94
Security Administration			88,020.00	88,020.00
Total Patrol Expenses			551,602.69	551,602.69
Payroll Expenses				0.00
Employee Benefits	3,674.61	3,073.03		6,747.64
Payroll	51,965.68	15,365.96		67,331.64
Processing Fees	254.83	162.17		417.00
Taxes	4,156.89	3,506.85		7,663.74
Worker's Compensation	520.24	-127.10		393.14
Total Payroll Expenses	60,572.25	21,980.91		82,553.16
Rent	2,000.00	2,000.00		4,000.00
Utilities				0.00
Email		181.93		181.93
Telephone		830.06		830.06

	FQEDD	FQMD Operating	Patrol	Total
Total Utilities		1,011.99		1,011.99
Total Expenses	74,583.25	39,906.45	630,432.05	744,921.75
NET OPERATING INCOME	-8,088.15	180,093.55	69,567.95	241,573.35
NET INCOME	\$ -8,088.15	\$180,093.55	\$69,567.95	\$241,573.35

French Quarter Management District

Budget vs. Actuals: FQMD 2023 Budget - FQEDD

January - July, 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Admin. Fees	66,495.10	87,500.00	-21,004.90	75.99 %
Sales	0.00		0.00	
Total Income	\$66,495.10	\$87,500.00	\$ -21,004.90	75.99 %
GROSS PROFIT	\$66,495.10	\$87,500.00	\$ -21,004.90	75.99 %
Expenses				
Conference & Meeting Expenses				
Parking	6.35		6.35	
Total Conference & Meeting Expenses	6.35		6.35	
Insurance	8,088.15	8,581.79	-493.64	94.25 %
Legal & Professional Fees				
Accounting Fees	1,980.00	3,150.00	-1,170.00	62.86 %
Website		875.00	-875.00	
Total Legal & Professional Fees	1,980.00	4,025.00	-2,045.00	49.19 %
Office Supplies & Software	1,936.50	776.51	1,159.99	249.39 %
Payroll Expenses				
Employee Benefits	3,674.61	4,054.12	-379.51	90.64 %
Payroll	51,965.68	53,097.94	-1,132.26	97.87 %
Processing Fees	254.83	231.00	23.83	110.32 %
Taxes	4,156.89	4,247.81	-90.92	97.86 %
Worker's Compensation	520.24	318.57	201.67	163.30 %
Total Payroll Expenses	60,572.25	61,949.44	-1,377.19	97.78 %
Rent	2,000.00	4,025.00	-2,025.00	49.69 %
Total Expenses	\$74,583.25	\$79,357.74	\$ -4,774.49	93.98 %
NET OPERATING INCOME	\$ -8,088.15	\$8,142.26	\$ -16,230.41	-99.34 %
NET INCOME	\$ -8,088.15	\$8,142.26	\$ -16,230.41	-99.34 %

French Quarter Management District

Budget vs. Actuals: FQMD 2023 Budget - Operating

January - July, 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Admin. Fees	70,000.00	70,000.00	0.00	100.00 %
Contract Revenue	150,000.00	150,000.00	0.00	100.00 %
Membership Dues Admin Fee		280.00	-280.00	
Total Income	\$220,000.00	\$220,280.00	\$ -280.00	99.87 %
GROSS PROFIT	\$220,000.00	\$220,280.00	\$ -280.00	99.87 %
Expenses				
Advertising	281.78	933.31	-651.53	30.19 %
Bank Charges & Fees	39.00	116.69	-77.69	33.42 %
Conference & Meeting Expenses				
Conferences and meetings		1,236.90	-1,236.90	
Parking	128.29	165.41	-37.12	77.56 %
Travel		2,681.00	-2,681.00	
Total Conference & Meeting Expenses	128.29	4,083.31	-3,955.02	3.14 %
Insurance	4,416.44	5,833.31	-1,416.87	75.71 %
Interest Paid	7.98		7.98	
Legal & Professional Fees				
Accounting Fees	4,604.00	3,850.00	754.00	119.58 %
Audit Fees	3,750.00	7,291.69	-3,541.69	51.43 %
Consultants		0.00	0.00	
Legal Fees		5,833.35	-5,833.35	
Website	592.06	933.45	-341.39	63.43 %
Total Legal & Professional Fees	8,946.06	17,908.49	-8,962.43	49.95 %
Office Supplies & Software	1,094.00		1,094.00	
Other Business Expenses		3,341.30	-3,341.30	
Payroll Expenses				
Employee Benefits	3,073.03	2,702.70	370.33	113.70 %
Payroll	15,365.96	35,398.65	-20,032.69	43.41 %
Processing Fees	162.17	154.00	8.17	105.31 %
Taxes	3,506.85	2,831.92	674.93	123.83 %
Worker's Compensation	-127.10	212.38	-339.48	-59.85 %
Total Payroll Expenses	21,980.91	41,299.65	-19,318.74	53.22 %
Rent	2,000.00	4,025.00	-2,025.00	49.69 %
Utilities				
Email	181.93	191.10	-9.17	95.20 %
Telephone	830.06	419.72	410.34	197.77 %
Total Utilities	1,011.99	610.82	401.17	165.68 %
Total Expenses	\$39,906.45	\$78,151.88	\$ -38,245.43	51.06 %
NET OPERATING INCOME	\$180,093.55	\$142,128.12	\$37,965.43	126.71 %
NET INCOME	\$180,093.55	\$142,128.12	\$37,965.43	126.71 %

French Quarter Management District

Budget vs. Actuals: FQMD 2023 Budget - Patrol

January - July, 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Contract Revenue	700,000.00	700,000.00	0.00	100.00 %
Uncategorized Income	0.00		0.00	
Total Income	\$700,000.00	\$700,000.00	\$0.00	100.00 %
GROSS PROFIT	\$700,000.00	\$700,000.00	\$0.00	100.00 %
Expenses				
Admin Fee - FQMD	70,000.00	70,000.00	0.00	100.00 %
Advertising	3,063.70		3,063.70	
Insurance	2,568.16	2,916.65	-348.49	88.05 %
Legal & Professional Fees				
Consultants		0.00	0.00	
Legal Fees		2,916.65	-2,916.65	
Total Legal & Professional Fees		2,916.65	-2,916.65	
Office Supplies & Software	3,197.50	4,136.65	-939.15	77.30 %
Patrol Expenses				
Mobile Data Charges	1,494.75	1,518.30	-23.55	98.45 %
Police Patrols	462,087.94	485,100.00	-23,012.06	95.26 %
Security Administration	88,020.00	98,280.00	-10,260.00	89.56 %
Total Patrol Expenses	551,602.69	584,898.30	-33,295.61	94.31 %
Total Expenses	\$630,432.05	\$664,868.25	\$ -34,436.20	94.82 %
NET OPERATING INCOME	\$69,567.95	\$35,131.75	\$34,436.20	198.02 %
NET INCOME	\$69,567.95	\$35,131.75	\$34,436.20	198.02 %

Treasurer's Report

French Quarter Management District
For the period ended August 31, 2023

Prepared on
September 5, 2023

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Balance Sheet

As of August 31, 2023

	Total
ASSETS	
Current Assets	
Bank Accounts	
FQMA	18,932.27
FQMD general operating account	334,596.53
FQMD Patrol	310,925.77
Total Bank Accounts	664,454.57
Accounts Receivable	
Contract Receivable	25,259.20
Total Accounts Receivable	25,259.20
Other Current Assets	
Prepaid Expenses	3,983.11
Total Other Current Assets	3,983.11
Total Current Assets	693,696.88
TOTAL ASSETS	\$693,696.88
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	1,405.29
Total Accounts Payable	1,405.29
Other Current Liabilities	
Accrued payroll & payroll related	0.00
HSA	216.29
Total Accrued payroll & payroll related	216.29
CEA Membership Dues	19,305.72
Total Other Current Liabilities	19,522.01
Total Current Liabilities	20,927.30
Total Liabilities	20,927.30
Equity	
Retained Earnings	435,406.60
Net Income	237,362.98
Total Equity	672,769.58
TOTAL LIABILITIES AND EQUITY	\$693,696.88

A/R Aging Summary

As of August 31, 2023

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
City of New Orleans	11,445.20		13,814.00			25,259.20
TOTAL	\$11,445.20	\$0.00	\$13,814.00	\$0.00	\$0.00	\$25,259.20

A/P Aging Summary

As of August 31, 2023

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
John Wyatte Foard, LLC	1,405.29					1,405.29
TOTAL	\$1,405.29	\$0.00	\$0.00	\$0.00	\$0.00	\$1,405.29

Profit and Loss

August 2023

	Total
INCOME	
Admin. Fees	21,445.20
Contract Revenue	100,000.00
Total Income	121,445.20
GROSS PROFIT	
121,445.20	
EXPENSES	
Admin Fee - FQMD	10,000.00
Conference & Meeting Expenses	
Conferences and meetings	309.58
Parking	2.29
Total Conference & Meeting Expenses	311.87
Insurance	2,038.79
Legal & Professional Fees	
Accounting Fees	1,240.00
Legal Fees	711.00
Website	58.53
Total Legal & Professional Fees	2,009.53
Office Supplies & Software	600.41
Patrol Expenses	
Mobile Data Charges	211.57
Police Patrols	66,917.05
Security Administration	11,940.00
Total Patrol Expenses	79,068.62
Payroll Expenses	
Employee Benefits	1,055.38
Payroll	16,453.02
Processing Fees	63.00
Taxes	1,234.77
Worker's Compensation	54.93
Total Payroll Expenses	18,861.10
Rent	800.00
Utilities	
Email	25.99
Telephone	95.41
Total Utilities	121.40
Total Expenses	113,811.72
NET OPERATING INCOME	7,633.48
NET INCOME	\$7,633.48

Profit and Loss by Location

January - August, 2023

	FQEDD	FQMD Operating	Patrol	Total
INCOME				
Admin. Fees	77,940.30	80,000.00		157,940.30
Contract Revenue		150,000.00	800,000.00	950,000.00
Total Income	77,940.30	230,000.00	800,000.00	1,107,940.30
GROSS PROFIT	77,940.30	230,000.00	800,000.00	1,107,940.30
EXPENSES				
Admin Fee - FQMD			80,000.00	80,000.00
Advertising		281.78	3,063.70	3,345.48
Bank Charges & Fees		39.00		39.00
Conference & Meeting Expenses				0.00
Conferences and meetings		309.58		309.58
Parking	17.05	119.88		136.93
Total Conference & Meeting Expenses	17.05	429.46		446.51
Insurance	9,243.60	5,047.36	2,820.58	17,111.54
Interest Paid		7.98		7.98
Legal & Professional Fees				0.00
Accounting Fees	2,388.00	5,436.00		7,824.00
Audit Fees		15,550.00		15,550.00
Legal Fees		711.00		711.00
Website		650.59		650.59
Total Legal & Professional Fees	2,388.00	22,347.59		24,735.59
Office Supplies & Software	2,216.50	1,458.26	3,197.50	6,872.26
Patrol Expenses				0.00
Mobile Data Charges			1,706.32	1,706.32
Police Patrols			529,004.99	529,004.99
Security Administration			99,960.00	99,960.00
Total Patrol Expenses			630,671.31	630,671.31
Payroll Expenses				0.00
Employee Benefits	4,372.90	3,430.12		7,803.02
Payroll	60,824.09	22,960.57		83,784.66
Processing Fees	292.29	187.71		480.00
Taxes	4,865.56	4,032.95		8,898.51
Worker's Compensation	564.00	-115.93		448.07
Total Payroll Expenses	70,918.84	30,495.42		101,414.26
Rent	2,400.00	2,400.00		4,800.00
Utilities				0.00

	FQEDD	FQMD Operating	Patrol	Total
Email		207.92		207.92
Telephone		925.47		925.47
Total Utilities		1,133.39		1,133.39
Total Expenses	87,183.99	63,640.24	719,753.09	870,577.32
NET OPERATING INCOME	-9,243.69	166,359.76	80,246.91	237,362.98
NET INCOME	\$ -9,243.69	\$166,359.76	\$80,246.91	\$237,362.98

French Quarter Management District

Budget vs. Actuals: FQMD 2023 Budget - FQEDD

January - August, 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Admin. Fees	77,940.30	100,000.00	-22,059.70	77.94 %
Sales	0.00		0.00	
Total Income	\$77,940.30	\$100,000.00	\$ -22,059.70	77.94 %
GROSS PROFIT	\$77,940.30	\$100,000.00	\$ -22,059.70	77.94 %
Expenses				
Conference & Meeting Expenses				
Parking	17.05		17.05	
Total Conference & Meeting Expenses	17.05		17.05	
Insurance	9,243.60	9,807.76	-564.16	94.25 %
Legal & Professional Fees				
Accounting Fees	2,388.00	3,600.00	-1,212.00	66.33 %
Website		1,000.00	-1,000.00	
Total Legal & Professional Fees	2,388.00	4,600.00	-2,212.00	51.91 %
Office Supplies & Software	2,216.50	887.44	1,329.06	249.76 %
Payroll Expenses				
Employee Benefits	4,372.90	4,633.28	-260.38	94.38 %
Payroll	60,824.09	60,683.36	140.73	100.23 %
Processing Fees	292.29	264.00	28.29	110.72 %
Taxes	4,865.56	4,854.64	10.92	100.22 %
Worker's Compensation	564.00	364.08	199.92	154.91 %
Total Payroll Expenses	70,918.84	70,799.36	119.48	100.17 %
Rent	2,400.00	4,600.00	-2,200.00	52.17 %
Total Expenses	\$87,183.99	\$90,694.56	\$ -3,510.57	96.13 %
NET OPERATING INCOME	\$ -9,243.69	\$9,305.44	\$ -18,549.13	-99.34 %
NET INCOME	\$ -9,243.69	\$9,305.44	\$ -18,549.13	-99.34 %

French Quarter Management District

Budget vs. Actuals: FQMD 2023 Budget - Operating

January - August, 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Admin. Fees	80,000.00	80,000.00	0.00	100.00 %
Contract Revenue	150,000.00	150,000.00	0.00	100.00 %
Membership Dues Admin Fee		320.00	-320.00	
Total Income	\$230,000.00	\$230,320.00	\$ -320.00	99.86 %
GROSS PROFIT	\$230,000.00	\$230,320.00	\$ -320.00	99.86 %
Expenses				
Advertising	281.78	1,066.64	-784.86	26.42 %
Bank Charges & Fees	39.00	133.36	-94.36	29.24 %
Conference & Meeting Expenses				
Conferences and meetings	309.58	1,413.60	-1,104.02	21.90 %
Parking	119.88	189.04	-69.16	63.42 %
Travel		3,064.00	-3,064.00	
Total Conference & Meeting Expenses	429.46	4,666.64	-4,237.18	9.20 %
Insurance	5,047.36	6,666.64	-1,619.28	75.71 %
Interest Paid	7.98		7.98	
Legal & Professional Fees				
Accounting Fees	5,436.00	4,400.00	1,036.00	123.55 %
Audit Fees	15,550.00	8,333.36	7,216.64	186.60 %
Consultants		0.00	0.00	
Legal Fees	711.00	6,666.68	-5,955.68	10.66 %
Website	650.59	1,066.76	-416.17	60.99 %
Total Legal & Professional Fees	22,347.59	20,466.80	1,880.79	109.19 %
Office Supplies & Software	1,458.26		1,458.26	
Other Business Expenses		3,818.63	-3,818.63	
Payroll Expenses				
Employee Benefits	3,430.12	3,088.80	341.32	111.05 %
Payroll	22,960.57	40,455.60	-17,495.03	56.75 %
Processing Fees	187.71	176.00	11.71	106.65 %
Taxes	4,032.95	3,236.48	796.47	124.61 %
Worker's Compensation	-115.93	242.72	-358.65	-47.76 %
Total Payroll Expenses	30,495.42	47,199.60	-16,704.18	64.61 %
Rent	2,400.00	4,600.00	-2,200.00	52.17 %
Utilities				
Email	207.92	218.40	-10.48	95.20 %
Telephone	925.47	479.68	445.79	192.93 %
Total Utilities	1,133.39	698.08	435.31	162.36 %
Total Expenses	\$63,640.24	\$89,316.39	\$ -25,676.15	71.25 %
NET OPERATING INCOME	\$166,359.76	\$141,003.61	\$25,356.15	117.98 %
NET INCOME	\$166,359.76	\$141,003.61	\$25,356.15	117.98 %

French Quarter Management District

Budget vs. Actuals: FQMD 2023 Budget - Patrol

January - August, 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Contract Revenue	800,000.00	800,000.00	0.00	100.00 %
Uncategorized Income	0.00		0.00	
Total Income	\$800,000.00	\$800,000.00	\$0.00	100.00 %
GROSS PROFIT	\$800,000.00	\$800,000.00	\$0.00	100.00 %
Expenses				
Admin Fee - FQMD	80,000.00	80,000.00	0.00	100.00 %
Advertising	3,063.70		3,063.70	
Insurance	2,820.58	3,333.32	-512.74	84.62 %
Legal & Professional Fees				
Consultants		0.00	0.00	
Legal Fees		3,333.32	-3,333.32	
Total Legal & Professional Fees		3,333.32	-3,333.32	
Office Supplies & Software	3,197.50	4,727.60	-1,530.10	67.63 %
Patrol Expenses				
Mobile Data Charges	1,706.32	1,735.20	-28.88	98.34 %
Police Patrols	529,004.99	554,400.00	-25,395.01	95.42 %
Security Administration	99,960.00	112,320.00	-12,360.00	89.00 %
Total Patrol Expenses	630,671.31	668,455.20	-37,783.89	94.35 %
Total Expenses	\$719,753.09	\$759,849.44	\$ -40,096.35	94.72 %
NET OPERATING INCOME	\$80,246.91	\$40,150.56	\$40,096.35	199.86 %
NET INCOME	\$80,246.91	\$40,150.56	\$40,096.35	199.86 %