



Board of Commissioners Meeting Minutes

Monday 13 November 2023

2:00 pm

Via Teleconference:

Video:

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

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

Meeting ID: 204 758 9217

Audio: +1 (469) 445 0100

Commissioners Present: Frank Zumbo, Jane Cooper, Glade Bilby, Sue Klein, Robert Simms, David Bilbe, Christine Bondio, Steve Caputo, Heidi Raines, Mamie Gasperez

Commissioners Absent: Christian Pendleton, Alex Fein, Matthew Emory

Executive Director: Karley Frankic

Coordinator: Shelby Ursu

Guests: Alex Dunkenberger, Nathaniel Fields, Maddie Charleston, Eric Smith

- I. CALL TO ORDER: ROLL CALL: INTRODUCTION OF ATTENDEES – Chair Ms. Raines called the French Quarter Management District (FQMD) November 13th, 2023 regular meeting to order at 2:05 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/publiccomment-policy>. Written public comment may be submitted electronically via email to publiccomments@fqmd.org. *No written public comment was received at the conclusion of the reading of the agenda.*
- III. OCTOBER 9TH, 2023 & OCTOBER 23RD, 2023 MEETING MINUTES: Mr. Caputo motioned (**M1**) to “approve the October 9th, 2023 and October 23rd, 2023 meeting minutes...”, Ms. Gasperez seconded the motion, and it was approved. Ms. Cooper and Mr. Zumbo abstained due to their absence from the October 9th, 2023 Board Meeting.
- IV. OCTOBER 2023 TREASURER’S REPORT: Mr. Zumbo presented the October 2023 financials and stated that all accounts are in good shape. Ms. Cooper motioned (**M2**) to “approve October Treasurer’s reports...”, seconded by Mr. G. Bilby and it was unanimously approved. ANNEX I.
- V. BOARD CHAIR COMMENTS: Ms. Raines

Ms. Raines stated that since the last Board meeting, the Committees have been working through the French Quarter Economic Development District (FQEDD) 2024 budget and the State appropriation. She noted that at the end of the meeting the Commissioners will be presented with the 2024 officer slate. Ms. Raines asked that the Commissioners hold their comments and questions until the end of each presentation.

- VI. FRENCH QUARTER ECONOMIC DEVELOPMENT DISTRICT (FQEDD) AGREEMENT MONITORS MEETING REPORT: Attendees were Ms. Raines, Ms. Frankic, Ms. Ursu of FQMD, Mr. Dunkenberger, CNO, Mr. Smith, CNO, Cpt. LeJon Roberts, and Sgt. Marc Boudreau of NOPD, Mr. Toney, Councilmember King's office, Mr. Bourgeois (RTCC), Ms. Owczarek of Traveler's Aid Society of Greater New Orleans (TASGNO), Dr. Avegno, CNO Health Department, and Mr. Fields, Director of Homeless Services and Strategy.

Ms. Raines reported that during the October FQEDD Agreement Monitors meeting, the 2024 FQEDD budget that has been previously discussed and worked on through the Committees was reviewed and discussed further by the Monitors. Ms. Raines added that at this Agreement Monitors meeting on October 16th, Mr. Fields presented a proposal regarding the Rapid Rehousing Program to the Monitors.

- VII. PRESENTATION - 2024 French Quarter Economic Development District Budget Presentation

Ms. Raines reviewed the City's 2024 FQEDD budget with the Commissioners and did a run-through of the line items. She discussed the Supplemental Police Patrol Program (SPPP) personnel expenses and operating expenses and noted which expenses were reoccurring costs and which were one-time costs. Ms. Raines then reviewed the "Other Public Safety Programs" section. Ms. Klein asked the Commissioners to consider, budget items such as fixed speed cameras and any other items that would require less manpower, as well as budget items that are one-time versus reoccurring expenses for future budgets.

- a) MOTION - Consider a motion to approve the French Quarter Economic Development District 2024 Budget: Ms. Gasperecz motioned (**M3**) to "approve the French Quarter Economic Development District 2024 budget." Ms. Cooper seconded the motion, and it was approved. ANNEX II.

- VIII. PRESENTATION: Presentation on a Proposal for a Rapid Rehousing Flex Fund. To present: Nathaniel Fields, City of New Orleans Director of Homeless Services and Strategy

Ms. Raines introduced Nathaniel Fields to the Commissioners. Mr. Fields reviewed the documents with the Committee and discussed the timeline for the Rapid Rehousing Program. Mr. Fields said one of the main priorities in this program is to get as many people housed and connected to services as possible. He noted that the homeless encampment decommissioning phase has already begun. Mr. Fields stated that funding from private partnerships, Unity, and the City have been put towards this plan, but more funding is still required to reach the goal of housing 1,100-1,500 individuals by the end of 2025, adding that he is requesting funds from the FQEDD 2024 budget to be allocated towards one-time costs for this program. Mr. Fields pointed out that with the current housing process for the unhoused, the individual must be chronically homeless for one year and then proceed with the lengthy processes of filling out the proper paperwork and getting connected to a housing voucher. He informed the Committee that the Rapid Rehousing Plan will help to avoid unnecessary steps and transitions and move the unhoused individuals into affordable housing at a faster rate, while providing long-term bridge case management to help integrate these individuals back into living on their own and to provide sustainability. Mr. Fields stated that landlord incentives and move-in kits, which will include items such as toiletries, cleaning supplies, and furniture, will be provided to each individual in the Rapid Rehousing Program and noted that they have been successful with finding landlords who are interested in being a part of this process, including short-term rental owners. He stated that rental subsidies for each individual's housing will also be provided for up to a year within the Rapid Rehousing Program. Mr. Fields noted that both Unity and TASGNO staff have been in the French Quarter every day making lists of unhoused individuals, stating that the goal for the French Quarter is to start with housing 20 individuals in a pilot program, and hopefully add another 20 after key performance indices (KPIs) for success have been measured. Mr. Fields then opened up the floor for questions or comments from the Commissioners. Ms. Klein thanked Mr. Fields for coming to the Board meeting. She stated that she has concerns regarding if this program will legally align with what the State tax is intended for, pointing out that constitutionally, the FQEDD budget must be spent by the French Quarter for the French Quarter. Mr. Fields replied that the pilot program for the Rapid Rehousing Program is intended

specifically for the French Quarter. He added that detailed reports will be written on each individual in the program that will be made available to the Commissioners, noting that this program is transparent. Ms. Klein asked if TASGNO had a list of individuals in the French Quarter who are willing to be in the program. Mr. Fields answered yes, stating that 64 individuals, mainly between Latrobe Park and Jackson Square, are interested. Ms. Cooper asked how many individuals have been housed within the program so far, and of that number, how many of these individuals are still in the housing made available to them. Mr. Fields answered that since the program began in October there have been 32 individuals housed, and all 32 are still in the housing units made available to them. He noted that each individual has a bridge housing case manager who works closely with them as they adjust in order to ensure sustainability in the program. Mr. Zumbo asked if the bridge housing case managers are reoccurring costs. Mr. Fields answered yes but stressed that the request for funding the case managers in the proposal for the FQEDD is a one-time cost, noting that other sources of funding will be covering this expense down the line. Mr. Zumbo pointed out that tourists could see the numerous unhoused individuals in the French Quarter and get the perception that the area is not safe, noting that by housing these individuals it would benefit the French Quarter, regardless of where they are placed into housing. Mr. Simms asked Mr. Fields about enforcement of the encampment areas after they are cleared. Mr. Fields stated that the unhoused are typically aware of enforcement in public areas, noting that clear signage will help to enforce these spaces. Mr. D. Bilbe asked if the funding from the Department of Housing and Urban Development (HUD) has been made available yet. Mr. Fields answered no, the funds have not been released from HUD to Unity yet. He stated that the contract was announced in April and has been at a standstill since August but noted that HUD informed Unity that the process of beginning the program can commence in the meantime. Mr. Caputo asked if this program has been utilized successfully in other cities. Mr. Fields replied that this program and similar models are being successfully implemented throughout the Country and noted that he successfully did this program in Baltimore and housed 1,500 individuals and decommissioned 10 homeless encampments. Mr. Fields pointed out that in New Orleans, the individuals who are street homeless are the most vulnerable and endangered population, noting that 87% of these individuals suffer from severe mental health issues. He informed that Committee that he is working with State Representatives to address the mental health crisis. Ms. Raines asked Mr. Fields what percentage of the 87% of individuals with mental health concerns qualify to live independently without support or transitional housing. Mr. Fields answered about 40% of these individuals would qualify for this housing. Ms. Raines asked Mr. Fields what some indicators of success for the Rapid Rehousing Program would be. Mr. Fields replied that seeing that the individuals in the neighborhood are housed would be an indicator, as well as return rates. He stated that while implementing this program in Baltimore, there was a 10% return rate. Mr. G. Bilby thanked Mr. Fields for his efforts and hard work. He stated that he felt the FQEDD funding should be prioritized on security for the neighborhood, pointing out that there are less than 800 officers in the City. Mr. Fields pointed out that with the Rapid Rehousing Program removing unhoused individuals from the street, this could aid in allowing officers to put more time and focus on crime instead of homeless services in the neighborhood. Mr. G. Bilby also noted the amount of current unused City/State funds available for the homeless, which he noted were \$32,000,000 from City Council for affordable housing and \$4,251,755 of American Rescue Plan Act (ARPA) funding for unhoused population programs. A public comment was made by guest Maddie Charleston. Ms. Charleston stated that she had a recent incident in the French Quarter where an unhoused individual assaulted her. She noted that when an officer arrived, the officer did not provide any assistance, and pointed out that the officer may have been overworked. Ms. Raines thanked Mr. Fields for his time and stated that the next step for the Rapid Rehousing Program discussion is to circulate back through the Committees to allow for further public vetting.

IX. SECURITY AND ENFORCEMENT COMMITTEE CHAIR REPORT – Mr. Caputo

Mr. Caputo stated that at the October Security and Enforcement Committee meeting Parking Enforcement gave a presentation on statistics that the Committee had requested a few months prior. He noted that an idea that the Committee presented to Parking Enforcement was to focus more on the Immobilization Unit instead of the towing since there is a lack of available tow truck operators and tow trucks, suggesting that the Immobilization Unit use two boots per vehicle. Mr. Caputo added that Mr. Fields also gave a presentation for the Committee

regarding the Rapid Rehousing Program, and the Committee discussed the FQEDD 2024 budget as well as recent illegal vending sweeps. It was noted fifteen officers from the Louisiana Office of Alcohol and Tobacco Control (ATC) will remain in the French Quarter through the end of 2023. He recommended that the Commissioners look to October's Security and Enforcement Committee meeting notes if they would like more details on last month's Committee meeting.

X. GOVERNMENT AFFAIRS COMMITTEE CHAIR REPORT – Mr. G. Bilby

Mr. G. Bilby reported that in a recent meeting with Councilman King he had a discussion regarding illegal vending. He stated that Councilman King wants to expand the number of vending licenses available. Mr. G. Bilby pointed out that at the time of the meeting, there were 22 licenses available, and they were all owned by Lucky Dog. He reported that Lucky Dog is now willing to give up seven of their licenses, which would open room for other vendors to legally have the opportunity to vend. Mr. G. Bilby stated that there will be legislation at the Thursday City Council meeting to allow 49 legal vending permits for the entire City and encouraged Commissioners to attend the meeting if they wanted more information. He also noted that there are no legal State laws that allow for the vending of alcohol.

a. Discussion of State Appropriation Budget Process and Program Development

Mr. G. Bilby asked the Commissioners to put together their lists of line items for the State Appropriation and added that this discussion will be going through each Committee.

XI. LIVABILITY COMMITTEE CHAIR REPORT - Ms. Gasperecz

- a. DISCUSSION – Discussion of Covenant House French Quarter Economic Development District Outreach Request - Ms. Gasperecz reported that at the November 6th, 2023 Livability Committee Meeting, Melissa Tyler of Covenant House proposed an FQEDD budget request for Covenant House's Outreach Program. Ms. Gasperecz stated that the requested amount is \$56,000.00 a year and would be a reoccurring expense. She gave the Board background information about Covenant House, stating that it was founded in 1987 and is the only shelter in New Orleans that provides wraparound services specifically targeted to unhoused youths, ages 16-22. She noted that Covenant House also provides shelter and outreach services to pregnant and parenting youths and their children. Ms. Gasperecz reported that last year Covenant House served almost 300 youths.
- b. DISCUSSION – Discussion of Livability Committee Motion to recommend to the Board of Commissioners that \$56,000.00 a year be spent out of the French Quarter Economic Development District funds to support the outreach program at Covenant House. - Ms. Cooper motioned (**M4**) to “allocate the requested funds for Covenant House in an amended budget for the 2024 French Quarter Economic Development District budget.” Mr. Simms seconded the motion, and it was approved. ANNEX III.
- c. DISCUSSION – Discussion of Livability Committee Motion to recommend utilizing the 2023-2024 Louisiana State appropriation towards glass recycling and North Rampart Street safety measures, but also prioritize streetlights, the Upper Quarter Patrol, and towing enforcement improvements within the State allocation. - Ms. Gasperecz reviewed the motion passed by the Livability Committee this month regarding the Louisiana State appropriation. She reported that Antonio Carbone and Erin Holmes of the Livability Committee have been getting cost estimates for safety measures like flex posts, curb extensions, new signage, and a stoplight for St. Ann Street. She added that Parking Enforcement was also a topic discussed and noted that firefighter and French Quarter resident Andrew Monteverde was present for the meeting and discussed the lack of towing throughout the French Quarter and the dangers this presents. Mr. Simms stated that he has recently spoken with Mr. Monteverde about the possibility of utilization of curb bump-outs for certain streets in the neighborhood. Ms. Gasperecz stated that glass recycling was another budget item the Livability Committee wanted to pursue with the State appropriation funds, noting that Glass Half Full would be a great non-profit organization to work with on this endeavor. Ms. Cooper added that she is on the Board for Glass Half Full and should have a proposal ready for them tomorrow. Ms. Gasperecz asked Ms. Raines what the timeline for the State appropriation is. Ms. Raines answered that the Committees will need

to get the framework developed and to the Finance and Development Committee, then it will move on to the Board of Commissioners for a vote by December. Ms. Klein reminded the Commissioners that the funds have to be spent in full by the end of June 2024.

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

Mr. Zumbo reported that the Finance and Development Committee reviewed the 2024 FQEDD budget at the latest Committee meeting, discussed creating a Request for Proposal for Information Technology Services for the FQMD staff, and also continued working on the State Cooperative Endeavor Agreement (CEA) for the State appropriation, adding that he hopes the CEA will be done by the next Board meeting. Final recommendations for the State appropriation must be submitted prior to the December 5th Finance and Development Committee Meeting.

XIII. MOTION – Consider a motion to approve the French Quarter Management District 2024 Operating Budgets: Ms. Cooper motioned (**M5**) “to approve the French Quarter Management District 2024 Operating Budgets.” Mr. G. Bilby seconded the motion, and it was approved. ANNEX IV.

XIV. EXECUTIVE DIRECTOR’S REPORT: Ms. Frankic

- a. Administration- Ms. Frankic reminded the Commissioners to complete their Louisiana State Service’s Civil Ethics Training, Sexual Harassment Training, and Financial Disclosure. She asked the Commissioners to send their certificates of completion to Ms. Ursu so that they can be filed for the annual report to the State. Ms. Frankic reported that last week she attended Louisiana State University’s Louisiana Public Leader Program and completed the certification. She thanked the Board for their support in the staff’s professional development.
- b. Quality of Life- Ms. Frankic reported that FQMD staff attended the annual Keep Louisiana Beautiful (KLB) conference in Baton Rouge last month on October 10th and 11th. Ms. Frankic stated that the FQMD received the Certificate of Affiliation at the conference for having completed all the necessary deliverables to join KLB. She pointed out that being an affiliate opens the door to additional grant opportunities and access to more resources for litter abatement and beautification for the neighborhood. Ms. Frankic noted that as an affiliate of KLB, the FQMD is required to hold two Keep the Quarter Clean events a year. She reported that the FQMD’s Keep the Quarter Clean Program was invited to table at the Upper French Quarter National Night Out Against Crime Block Party on Tuesday, October 17th for the second year in a row. She added that FQMD staff, along with volunteers from the FQMD’s Livability Committee, passed out Keep the Quarter Clean window decals, pins, and informative bi-fold brochures outlining the Sanitation Laws and Services in the neighborhood. The FQMD staff engaged with over 50 attendees about the resources that the sanitation contractor KBS offers to the French Quarter neighborhood and encouraged the attendees to utilize quarterclean@fqmd.org to report any issues regarding organic waste, trash piles, litter, and pressure washing.
- c. Meetings Attended-
 - 10/10-11 Keep Louisiana Beautiful State Conference
 - 10/12 Security & Enforcement Committee Mid-Month Check In Meeting
 - 10/16 DDD Sync Meeting
 - 10/16 FQEDD Agreement Monitors Meeting
 - 10/16 NOPD 8th District MAX Meeting
 - 10/17 NOLABA Economic Development District Series- EDD Board Webinar
 - 10/17 FQEDD budget work session with CAO staff
 - 10/17 Night Out Block Party – Keep the Quarter Clean Event
 - 10/19 North Rampart Cost Estimating Meeting
 - 10/23 Security and Enforcement Committee Meeting

10/23	District C French Quarter Public Safety Discussion
10/25	Security and Enforcement Committee Check In Meeting
10/26	North Rampart Cost Estimating Meeting
10/27	FQMD/CNO Planning Meeting with CAO staff
10/30	New Orleans & Company / FQMD Agreements Meeting with Cmsr. Caputo
10/30	NOPD 8 th District MAX Meeting
10/31	Government Affairs Committee Debrief on State Appropriations
11/1	North Rampart Cost Estimating Meeting
11/1	Finance and Development Committee Meeting
11/2	Security and Enforcement Committee Check In Meeting
11/6-8	LSU Louisiana Public Leader Program in Baton Rouge
11/8	Board agenda meeting with Cmsr. Raines
11/9	Security and Enforcement Committee Mid-Month Check In Meeting
11/9	North Rampart – Long Term Planning and Cost Estimating Meeting
11/10	Holiday – Observance of Veteran’s Day

XV. PRESENTATION – Presentation of the French Quarter Management District Nomination Slate of 2024 Officers and Call for Elections

The 2024 Officer election nominations are the following:

Board Chair – Jane Cooper
 Board Vice-Chair – Mamie Gasperecz
 Board Secretary – Sue Klein
 Board Treasurer – Frank Zumbo
 Finance & Development Committee Chair – Frank Zumbo
 Finance & Development Committee Vice-Chair – Heidi Raines
 Government Affairs Committee Chair – Glade Bilby
 Government Affairs Committee Vice-Chair – Christian Pendleton
 Livability Committee Chair – Mamie Gasperecz
 Livability Committee Vice-Chair – Erin Holmes
 Security & Enforcement Committee Chair – Christian Pendleton
 Security & Enforcement Committee Chair – Jessica Dietz

The Commissioners reviewed the 2024 Officer Election Nominations template. Mr. Caputo motioned **(M6)** to “elect these Officers to the 2024 French Quarter Management District Board and Committees.” Mr. G. Bilby seconded the motion, and it was approved. ANNEX V.

XVI. EXECUTIVE SESSION: Pursuant to Louisiana Revised Statute §17.A.3 Discussion regarding the report, development, or course of action regarding security personnel, plans, or devices, including discussions concerning cybersecurity plans, financial security procedures, and assessment and implementation of any such plans or procedures.

Ms. Klein motioned **(M7)** “per State Statute to adjourn into executive session.” Mr. Zumbo seconded the motion, and it was approved. The executive session began at 3:28 pm. The regular meeting reconvened at 3:35 pm with no action taken by the Board.

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

Ms. Raines stated that she would like to work with the FQMD staff on establishing KPIs in collaboration with the City and the FQEDD. She added that she would also like to work with FQMD staff on providing written notice to any party who fails to meet KPIs for two consecutive months, and that she would like to create an ongoing list of the requests that the City has not fulfilled to be able to present this information to City Council. Mr. D. Bilbe added that it would be beneficial to inform the State of the projects FQMD is working to move forward, but may lack authority to fully execute, so that State is aware of the work that the FQMD is trying to perform. Ms. Raines suggested finding time to make a presentation for the State Legislation to provide the State with this information. Mr. G. Bilby volunteered to have the Government Affairs Committee take this project on. He wanted to note that Mr. Toney and Councilmember King both attended court hearings regarding illegal vending charges, and Councilmember King addressed the Court of the issue of fines being dropped. Mr. Simms added that the illegal vendors with the snakes in the French Quarter have received a stayaway order and will be in Contempt of Court if they disobey.

XVIII. NEXT SCHEDULED MEETING DATE: 11 December 2023 at the Historic New Orleans Collection.

XIX. ADJOURNMENT: Mr. Caputo motioned (**M8**) to “adjourn the November 13th, 2023 Board of Commissioners meeting...”, Mr. Zumbo seconded the motion to unanimous approval and the meeting was adjourned at 3:42 pm.

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

ANNEX I – Treasurer Reports

ANNEX II – French Quarter Economic Development District Proposed 2024 Budget

ANNEX III – Covenant House French Quarter Economic Development District Outreach Request

ANNEX IV – French Quarter Management District 2024 Operating Budgets

ANNEX V – 2024 Officer Election Nominations

Treasurer's Report

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

Prepared on
November 2, 2023

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Balance Sheet

As of October 31, 2023

	Total
ASSETS	
Current Assets	
Bank Accounts	
FQMA	12,031.06
FQMD general operating account	324,187.90
FQMD Patrol	324,708.11
Total Bank Accounts	660,927.07
Accounts Receivable	
Contract Receivable	42,433.88
Total Accounts Receivable	42,433.88
Other Current Assets	
Prepaid Expenses	22,776.96
Total Other Current Assets	22,776.96
Total Current Assets	726,137.91
TOTAL ASSETS	\$726,137.91
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	28,082.40
Total Accounts Payable	28,082.40
Other Current Liabilities	
Accrued payroll & payroll related	0.00
HSA	31.13
Total Accrued payroll & payroll related	31.13
CEA Membership Dues	16,194.51
Deferred Revenue	15,049.23
Total Other Current Liabilities	31,274.87
Total Current Liabilities	59,357.27
Total Liabilities	59,357.27
Equity	
Retained Earnings	435,406.60
Net Income	231,374.04
Total Equity	666,780.64
TOTAL LIABILITIES AND EQUITY	\$726,137.91

A/R Aging Summary

As of October 31, 2023

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
City of New Orleans	28,507.53		10,136.35			38,643.88
Historic New Orleans Collection			3,790.00			3,790.00
TOTAL	\$28,507.53	\$0.00	\$13,926.35	\$0.00	\$0.00	\$42,433.88

A/P Aging Summary

As of October 31, 2023

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
John Wyatte Foard, LLC	734.07					734.07
Karley D. Frankic		93.38				93.38
Public Safety Services Corporation		27,254.95				27,254.95
TOTAL	\$734.07	\$27,348.33	\$0.00	\$0.00	\$0.00	\$28,082.40

Profit and Loss

October 2023

	Total
INCOME	
Admin. Fees	23,458.30
Charitable Donations	100.00
Contract Revenue	100,000.00
Total Income	123,558.30
GROSS PROFIT	123,558.30
EXPENSES	
Admin Fee - FQMD	10,000.00
Bank Charges & Fees	5.20
Conference & Meeting Expenses	
Conferences and meetings	1,195.00
Parking	17.55
Travel	93.38
Total Conference & Meeting Expenses	1,305.93
Insurance	2,023.79
Legal & Professional Fees	
Accounting Fees	592.00
Website	111.69
Total Legal & Professional Fees	703.69
Office Supplies & Software	750.81
Patrol Expenses	
Mobile Data Charges	211.86
Police Patrols	61,842.61
Security Administration	6,480.00
Total Patrol Expenses	68,534.47
Payroll Expenses	
Employee Benefits	955.38
Payroll	11,551.24
Processing Fees	83.20
Taxes	859.77
Worker's Compensation	56.64
Total Payroll Expenses	13,506.23
Rent	800.00
Utilities	
Email	25.99
Telephone	95.41
Total Utilities	121.40
Total Expenses	97,751.52
NET OPERATING INCOME	25,806.78
NET INCOME	\$25,806.78

Profit and Loss by Location

January - October, 2023

	FQEDD	FQMD Operating	Patrol	Total
INCOME				
Admin. Fees	101,534.95	100,000.00		201,534.95
Charitable Donations		100.00		100.00
Contract Revenue		150,000.00	1,000,000.00	1,150,000.00
Total Income	101,534.95	250,100.00	1,000,000.00	1,351,634.95
GROSS PROFIT	101,534.95	250,100.00	1,000,000.00	1,351,634.95
EXPENSES				
Admin Fee - FQMD			100,000.00	100,000.00
Advertising		493.88	3,063.70	3,557.58
Bank Charges & Fees		44.20		44.20
Conference & Meeting Expenses				0.00
Conferences and meetings		1,504.58		1,504.58
Parking	36.10	156.64		192.74
Travel	93.38	0.00		93.38
Total Conference & Meeting Expenses	129.48	1,661.22		1,790.70
Insurance	11,554.50	6,159.20	3,325.42	21,039.12
Interest Paid		7.98		7.98
Legal & Professional Fees				0.00
Accounting Fees	2,892.00	6,468.00		9,360.00
Audit Fees		15,550.00		15,550.00
Legal Fees		711.00		711.00
Website		870.83		870.83
Total Legal & Professional Fees	2,892.00	23,599.83		26,491.83
Office Supplies & Software	2,543.50	1,763.46	4,522.50	8,829.46
Patrol Expenses				0.00
Mobile Data Charges			2,129.91	2,129.91
Police Patrols			694,304.17	694,304.17
Security Administration			125,880.00	125,880.00
Total Patrol Expenses			822,314.08	822,314.08
Payroll Expenses				0.00
Employee Benefits	5,786.92	3,926.86		9,713.78
Payroll	79,504.83	27,382.31		106,887.14
Processing Fees	374.23	251.97		626.20
Taxes	6,360.52	4,257.51		10,618.03
Worker's Compensation	743.56	-178.94		564.62
Total Payroll Expenses	92,770.06	35,639.71		128,409.77

	FQEDD	FQMD Operating	Patrol	Total
Rent	3,200.00	3,200.00		6,400.00
Utilities				0.00
Email		259.90		259.90
Telephone		1,116.29		1,116.29
Total Utilities		1,376.19		1,376.19
Total Expenses	113,089.54	73,945.67	933,225.70	1,120,260.91
NET OPERATING INCOME	-11,554.59	176,154.33	66,774.30	231,374.04
NET INCOME	\$ -11,554.59	\$176,154.33	\$66,774.30	\$231,374.04

French Quarter Management District

Budget vs. Actuals: FQMD 2023 Budget - FQEDD

January - October, 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Admin. Fees	101,534.95	125,000.00	-23,465.05	81.23 %
Sales	0.00		0.00	
Total Income	\$101,534.95	\$125,000.00	\$ -23,465.05	81.23 %
GROSS PROFIT	\$101,534.95	\$125,000.00	\$ -23,465.05	81.23 %
Expenses				
Conference & Meeting Expenses				
Parking	36.10		36.10	
Travel	93.38		93.38	
Total Conference & Meeting Expenses	129.48		129.48	
Insurance	11,554.50	12,259.70	-705.20	94.25 %
Legal & Professional Fees				
Accounting Fees	2,892.00	4,500.00	-1,608.00	64.27 %
Website		1,250.00	-1,250.00	
Total Legal & Professional Fees	2,892.00	5,750.00	-2,858.00	50.30 %
Office Supplies & Software	2,543.50	1,109.30	1,434.20	229.29 %
Payroll Expenses				
Employee Benefits	5,786.92	5,791.60	-4.68	99.92 %
Payroll	79,504.83	75,854.20	3,650.63	104.81 %
Processing Fees	374.23	330.00	44.23	113.40 %
Taxes	6,360.52	6,068.30	292.22	104.82 %
Worker's Compensation	743.56	455.10	288.46	163.38 %
Total Payroll Expenses	92,770.06	88,499.20	4,270.86	104.83 %
Rent	3,200.00	5,750.00	-2,550.00	55.65 %
Total Expenses	\$113,089.54	\$113,368.20	\$ -278.66	99.75 %
NET OPERATING INCOME	\$ -11,554.59	\$11,631.80	\$ -23,186.39	-99.34 %
NET INCOME	\$ -11,554.59	\$11,631.80	\$ -23,186.39	-99.34 %

French Quarter Management District

Budget vs. Actuals: FQMD 2023 Budget - Operating

January - October, 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Admin. Fees	100,000.00	100,000.00	0.00	100.00 %
Charitable Donations	100.00		100.00	
Contract Revenue	150,000.00	150,000.00	0.00	100.00 %
Membership Dues Admin Fee		400.00	-400.00	
Total Income	\$250,100.00	\$250,400.00	\$ -300.00	99.88 %
GROSS PROFIT	\$250,100.00	\$250,400.00	\$ -300.00	99.88 %
Expenses				
Advertising	493.88	1,333.30	-839.42	37.04 %
Bank Charges & Fees	44.20	166.70	-122.50	26.51 %
Conference & Meeting Expenses				
Conferences and meetings	1,504.58	1,767.00	-262.42	85.15 %
Parking	156.64	236.30	-79.66	66.29 %
Travel	0.00	3,830.00	-3,830.00	0.00 %
Total Conference & Meeting Expenses	1,661.22	5,833.30	-4,172.08	28.48 %
Insurance	6,159.20	8,333.30	-2,174.10	73.91 %
Interest Paid	7.98		7.98	
Legal & Professional Fees				
Accounting Fees	6,468.00	5,500.00	968.00	117.60 %
Audit Fees	15,550.00	10,416.70	5,133.30	149.28 %
Consultants		0.00	0.00	
Legal Fees	711.00	8,333.34	-7,622.34	8.53 %
Website	870.83	1,333.38	-462.55	65.31 %
Total Legal & Professional Fees	23,599.83	25,583.42	-1,983.59	92.25 %
Office Supplies & Software	1,763.46		1,763.46	
Other Business Expenses		4,773.29	-4,773.29	
Payroll Expenses				
Employee Benefits	3,926.86	3,861.00	65.86	101.71 %
Payroll	27,382.31	50,569.50	-23,187.19	54.15 %
Processing Fees	251.97	220.00	31.97	114.53 %
Taxes	4,257.51	4,045.60	211.91	105.24 %
Worker's Compensation	-178.94	303.40	-482.34	-58.98 %
Total Payroll Expenses	35,639.71	58,999.50	-23,359.79	60.41 %
Rent	3,200.00	5,750.00	-2,550.00	55.65 %
Utilities				
Email	259.90	273.00	-13.10	95.20 %
Telephone	1,116.29	599.60	516.69	186.17 %
Total Utilities	1,376.19	872.60	503.59	157.71 %
Total Expenses	\$73,945.67	\$111,645.41	\$ -37,699.74	66.23 %
NET OPERATING INCOME	\$176,154.33	\$138,754.59	\$37,399.74	126.95 %
NET INCOME	\$176,154.33	\$138,754.59	\$37,399.74	126.95 %

French Quarter Management District

Budget vs. Actuals: FQMD 2023 Budget - Patrol

January - October, 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Contract Revenue	1,000,000.00	1,000,000.00	0.00	100.00 %
Uncategorized Income	0.00		0.00	
Total Income	\$1,000,000.00	\$1,000,000.00	\$0.00	100.00 %
GROSS PROFIT	\$1,000,000.00	\$1,000,000.00	\$0.00	100.00 %
Expenses				
Admin Fee - FQMD	100,000.00	100,000.00	0.00	100.00 %
Advertising	3,063.70		3,063.70	
Insurance	3,325.42	4,166.66	-841.24	79.81 %
Legal & Professional Fees				
Consultants		0.00	0.00	
Legal Fees		4,166.66	-4,166.66	
Total Legal & Professional Fees		4,166.66	-4,166.66	
Office Supplies & Software	4,522.50	5,909.50	-1,387.00	76.53 %
Patrol Expenses				
Mobile Data Charges	2,129.91	2,169.00	-39.09	98.20 %
Police Patrols	694,304.17	693,000.00	1,304.17	100.19 %
Security Administration	125,880.00	140,400.00	-14,520.00	89.66 %
Total Patrol Expenses	822,314.08	835,569.00	-13,254.92	98.41 %
Total Expenses	\$933,225.70	\$949,811.82	\$ -16,586.12	98.25 %
NET OPERATING INCOME	\$66,774.30	\$50,188.18	\$16,586.12	133.05 %
NET INCOME	\$66,774.30	\$50,188.18	\$16,586.12	133.05 %