



Board of Commissioners Meeting Minutes

Monday 8 April 2024

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: Mamie Gasperecz, Steve Caputo, Glade Bilby, Christine Bondio, Sue Klein, Heidi Raines, David Bilbe, Christian Pendleton, Alex Fein

Commissioners Absent: Jane Cooper, Frank Zumbo

Executive Director: Karley Frankic

Coordinator: Shelby Ursu

Guests: Alex Dunkenberger, Eric Smith, Shaune Gilbert, David Grunberg

- I. CALL TO ORDER: ROLL CALL: INTRODUCTION OF ATTENDEES – Vice-Chair Ms. Gasperecz called the French Quarter Management District (FQMD) April 8th, 2024 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.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. MARCH 11TH, 2024, MEETING MINUTES: Mr. Pendleton motioned (**M1**) to “approve the March 11th, 2024 meeting minutes...”, Mr. G. Bilby seconded the motion, and it was approved.
- IV. MARCH 2024 TREASURER’S REPORT: Ms. Frankic reviewed the Treasurer’s report on Mr. Zumbo’s behalf, stating that the balance sheet is clean. She noted that the State appropriation funds are in a separate budget. Mr. Pendleton motioned (**M2**) to “approve the March 2024 Treasurer’s reports...”, seconded by Mr. D. Bilbe, and it was approved. ANNEX I.
- V. BOARD CHAIR COMMENTS: Ms. Gasperecz
Ms. Gasperecz welcomed the Commissioners and proceeded into the discussion with the Code Enforcement guest speakers.
- VI. DISCUSSION – Discussion and Q&A with Code Enforcement Representatives
 - a. French Quarter Code Enforcement Inspector – Shaune L. Gilbert
 - b. Code Enforcement Deputy Director – David Grunberg

Mr. Grunberg and Mr. Gilbert introduced themselves to the Commissioners. Mr. Grunberg stated that he is happy to be working in the French Quarter and is happy to start a dialogue between Code Enforcement and the FQMD. He stated that the process for citing each property varies, but typically after a violation is identified Mr. Gilbert will enter the violation into the system, which then is sent to the research team. The researchers look to identify each owner connected to the property and this process can take anywhere from a day to a week. Once this process is complete and the owner has received a citation, a hearing is scheduled which the property owner is required to attend. He noted that fines can range from \$100.00 to \$500.00. Mr. Caputo asked Mr. Grunberg why, in instances where a property owner is the victim of having their property tagged with graffiti, once the owner rectifies the damage, they cannot submit photos as proof of fixing the issue instead of still being required to take time from their day to attend a hearing. He asked if there was any way around this process where the property owner could alleviate the property without having to attend the hearing, pointing out that there are many residents who have to paint graffiti on their properties repeatedly. Mr. Grunberg said that this is a question for Code Enforcement's Legal Department but noted that the Hearing Officers understand how frustrating this can be and are more lenient towards property owners in these instances. Ms. Frankic asked if there was a way a warning could be issued first so that the property owners can avoid going through the entire citation and hearing process. Mr. Grunberg replied that he welcomes feedback from the FQMD on suggestions for enforcement with graffiti, adding that certain "diversion letter" methods have been successfully utilized in the Downtown Development District that could be used in the French Quarter. Ms. Gasperecz agreed, stating that this could be a topic of discussion at the upcoming Security and Enforcement Committee meeting. Mr. Grunberg encouraged the Commissioners to email the Code Enforcement Legal Department if they have further questions.

Regarding sidewalks, Ms. Klein stated that in the past, if a property owner received a warning or citation concerning the condition of their sidewalks and did not have the issue resolved, the City would do the repairs and add the costs to the owner's property taxes. Mr. Smith stated that due to State Constitutional Law the City has not been able to enforce this since the 1970s. Mr. Grunberg added that if a property owner purposefully does damage to their sidewalks, then Code Enforcement can take action. Ms. Klein stated that she was confused as to why things that greatly diminish the quality of life for residents and businesses in the French Quarter, mainly sidewalk conditions, illegal vehicles like party buses and golf carts, and sanitation, aren't enforceable by Code Enforcement. The Commissioners agreed that there is a lot of confusion on which agencies to report infractions to, noting that there seems to be a lot of overlap with enforcement. Mr. Gilbert stated that he shares the frustrations and concerns of the Commissioners and noted that when he is out on the field doing daily inspections, he takes it upon himself to report any violations that are outside of Code Enforcement's purview to the appropriate agencies. Ms. Raines asked if Code Enforcement could enter the data of these violations into a document or spreadsheet and provide this information to the FQMD, so that FQMD can forward the data along to the proper agencies to help increase awareness of the infractions and hold the agencies accountable. Mr. Gilbert replied yes, moving forward he will create a spreadsheet with this information and share it with the Commissioners. Mr. Pendleton asked if Code Enforcement deals with businesses operating without the proper permits. Mr. Grunberg answered that this would be handled by Safety and Permits, adding that this is an agency people commonly confuse with Code Enforcement. Mr. Pendleton stated that a lot of the Commissioners are learning today what Code Enforcement can and cannot do, adding that he appreciates their willingness to work with the Board. Mr. Grunberg stated that the main violations that Code Enforcement covers deal with building codes and conditions. Ms. Raines asked how this differs from the violations under the Vieux Carre Commission's (VCC) purview. Ms. Gasperecz answered that the VCC focuses on historic preservation and design and stated that she will schedule a meeting with the chair of the VCC to get updates on their enforcement efforts and what they are citing. Ms. Frankic said that she will recirculate the document detailing all of the Code Enforcement violations and how to report them. The Commissioners thanked Mr. Grunberg and Mr. Gilbert for their dedication and public service.

Ms. Raines stressed her concern that the Code Enforcement position is not what was discussed and agreed upon by the Agreement Monitors last year, stating that sanitation, permits, and safety were the main focuses the

Monitors wanted this inspector position to focus on. Ms. Frankic stated that she will go back and review the Security and Enforcement (SEC) Committee notes and the Agreement Monitors notes to review the discussions revolving around Code Enforcement. She stated that when the SEC Committee had to make the decision between adding a Sanitation Ranger or a Code Enforcement Inspector to the budget, they chose Code Enforcement. Mr. Pendleton stated that he is happy to bring the discussion back to the SEC Committee and the Agreement Monitors this month.

VII. FRENCH QUARTER ECONOMIC DEVELOPMENT DISTRICT (FQEDD) AGREEMENT MONITORS MEETING: Attendees were Ms. Cooper, Ms. Frankic, Ms. Ursu, Mr. Pendleton, Mr. Smith of the CAO Office, Sgt. Boudreau of NOPD, Mr. Toney, Councilmember King's office, Ms. Hunter, and Ms. Owczarek.

Mr. Pendleton reported that the Monitors briefly discussed the mid-year budget adjustment at last month's FQEDD meeting, stressing the importance of evaluating the funding put towards the FQEDD programs to see if tangible results are being presented. He stated that the Department of Public Works (DPW) has approved the outline for the incentive pay program with the NOPD and Parking Enforcement, adding that there will be more updates on the program at the April Agreement Monitors meeting. Mr. Pendleton added that there were no updates on the Sanitation contract. Ms. Frankic noted that Matt Torri informed her that the Sanitation Request for Proposals (RFP) will be released this month.

VIII. SECURITY AND ENFORCEMENT COMMITTEE CHAIR REPORT – Mr. Pendleton
Mr. Pendleton reported that the concealed carry bill is set to go into full effect on July 4th. He noted that this is a major area of concern for Cpt. Roberts and the Eighth District. Cpt. Roberts developed some strategies that he will present to the Superintendent, but he informed the SEC Committee that he does not see any amendments to the bill being likely.

- a. UPDATE ON SUPPLEMENTAL SECURITY: UPPER QUARTER PATROL EXPANSION – Mr. Pendleton reported that Vice-Chair Dietz is doing an excellent job with the Committee and has put dedication and hard work towards the Expanded Upper Quarter Patrol (EUQP). He noted that Matthew Pincus and the UQP officers have been attending the NOPD weekly meetings and that communication between the NOPD and the UQP has been positive. Ms. Frankic stated that the emphasis for the EUQP shift coverage will be Thursdays, Fridays, Saturdays, and Sundays. She reported that the EUQP had a soft launch two weeks ago that was successful, with officers answering calls for service and engaging with the community.

IX. GOVERNMENT AFFAIRS COMMITTEE CHAIR REPORT – Mr. G. Bilby
Mr. G. Bilby reported that Senate Bill 365 was pre-filed last Wednesday by Senator Harris with an amendment for allowing the FQMD \$150,000 for simplified procurement. Regarding the permit-less carry House Bill 498, Mr. G. Bilby stated that he spoke with Alonzo Knox on the idea of making the French Quarter a gun-free zone, but there have been no updates at this point.

X. LIVABILITY COMMITTEE CHAIR REPORT - Ms. Gasperecz
Ms. Gasperecz reported that Keep the Quarter Clean will be hosting a cleanup of Esplanade Avenue for Keep Louisiana Beautiful's Love the Boot Week on Sunday, April 21st at 10 AM. She stated that volunteers from the Four Seasons and the Monteleone will be joining the cause and supplies have been provided to FQMD staff.

- a. UPDATE ON PEDESTRAIN SAFETY & SIGNAGE PROGRAM – Ms. Gasperecz stated that she is proud of the hard work Livability Vice-Chair Holmes and Committee member Antonio Carbone have put into the North Rampart safety initiative. She reported that the flashing beacons project has been awarded to Traffic Commander, and the details and permits are currently being ironed out. She stated that the proposals for the methacrylate paint were higher than the team expected, so they are

currently working with the DPW to revise the scope of work.

- b. UPDATE ON SUPPLEMENTAL SANITATION: GLASS RECYCLING FOR GULF COAST RESTORATION – Ms. Gasperecz reported that the original date to start the glass recycling program was set for April 1st but will be delayed while the agreements for each of the three locations are being created. She stated that the locations will be the Eighth District station, the Jazz Museum, and Cabrini Park and the new projected start date for the initiative will be May 1st. Ms. Frankic added that the drop off locations will be monitored and managed by Glass Half Full staff and will be two days a week.
- c. UPDATE ON SUPPLEMENTAL SANITATION: ADDITIONAL TRASH RECEPTACLES WITH CITY SERVICING – Ms. Gasperecz reported that the order has been placed for the 100 additional trash receptacles, with 10 additional doors and 10 additional liners included in the order.

XI. FINANCE AND DEVELOPMENT COMMITTEE CHAIR REPORT – Ms. Gasperecz
Ms. Gasperecz presented on Mr. Zumbo’s behalf and reported that due to no quorum being present at this month’s Finance and Development Committee meeting, the Information Technology Support Services contract will be discussed next month before the May 13th Board meeting.

- a. DISCUSSION – Update on the Marketing and Public Relations Contractor Selection: Ms. Gasperecz reported that the Marketing RFP has been awarded to Ellie Rand Public Relations. She stated that the contract went into effect on April 1st and Ellie Rand and her business partner Ian Munde will be attending the May 13th Board meeting.

XII. EXECUTIVE DIRECTOR’S REPORT: Ms. Frankic

- a. Administration- Ms. Frankic reported that FQMD has made an offer, and it has been accepted by Robert Bejarano as a 1099 independent contractor as Professional Service Contract Officer with an anticipated start date of April 16th, 2024. She stated that he will be taking on the responsibility for contract management programs affiliated with the 2023 State Appropriation, including procurement, project management, and the required reporting to the State.
- b. Public Safety- Ms. Frankic reported that she attended a meeting with New Orleans & Company with Chair Cooper to discuss the logistics of executing a Cooperative Endeavor Agreement (CEA) with the City of New Orleans to enable the FQMD to be able to make repairs to City streetlights directly. She noted that she has engaged the Board’s legal counsel and is awaiting approval from the mayor and the City CAO to start the negotiations.
- c. Meetings Attended-
 - 3/12 FQBA Quality of Life Committee Meeting
 - 3/14 Security & Enforcement Committee Midmonth Check-in Call
 - 3/14 Expanded UQP Meeting with SEC Vice Chair Dietz
 - 3/18 NO&CO / City Meeting re: Streetlight Repair CEA
 - 3/18 NOPD MAX Eighth District
 - 3/18 Expanded UQP | NOPD Meeting
 - 3/20 NORD Glass Recycling at Cabrini Park Meeting
 - 3/20 Glass Half Full Glass Recycling Community Dropoff Meeting
 - 3/20 FQMD Livability Committee Midmonth Check-in Meeting
 - 3/21 Ellie Rand PR & FQMD Meeting w/ Chair Cooper

- 3/21 SPPP Traffic Enforcement Meeting w/ Chair Cooper
- 3/21 KLB Affiliate Bi-Monthly
- 3/25 Security & Enforcement Committee Meeting
- 3/25 FQEDD Agreement Monitors Meeting
- 3/25 N. Rampart Pedestrian Safety – Contractor Evaluation and Selection
- 3/26 Esplanade Corridor Project Update meeting w/ Chair Cooper and Gov. Affairs Chair Bilby
- 3/26 Finance & Development Monthly Call
- 3/27 Traffic Commander Meeting
- 3/27 Pavement Markings Meeting
- 4/1-4/5 PTO Approved

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

Mr. Pendleton suggested that due to the amendment to Senate Bill 365, the Commissioners be prepared for the end of year budget discussions ahead of time, with each Committee discussing potential uses for the \$150,000.00 funds. Ms. Frankic stated that a CEA is being discussed with Chair Cooper, the City, and New Orleans and Company that will delve into the details of direct procurement.

XIV. NEXT SCHEDULED MEETING DATE: 13 May 2024 at the Historic New Orleans Collection

XV. ADJOURNMENT: Mr. Pendleton motioned (**M3**) to “adjourn the April 8th, 2024 Board of Commissioners meeting...”, Mr. G. Bilby seconded the motion to unanimous approval and the meeting was adjourned at 3:19 pm.

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

ANNEX I – March 2024 Treasurer Reports

Treasurer's Report

French Quarter Management District
For the period ended April 30, 2024

Prepared on
May 9, 2024

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Balance Sheet

As of April 30, 2024

	Total
ASSETS	
Current Assets	
Bank Accounts	
Appropriations	617,162.11
FQMA	33,089.42
FQMD general operating account	405,613.04
FQMD Patrol	380,535.06
Total Bank Accounts	1,436,399.63
Accounts Receivable	
Contract Receivable	18,325.13
Total Accounts Receivable	18,325.13
Other Current Assets	
Prepaid Expenses	102,349.63
Total Other Current Assets	102,349.63
Total Current Assets	1,557,074.39
TOTAL ASSETS	\$1,557,074.39
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	87,158.47
Total Accounts Payable	87,158.47
Other Current Liabilities	
CEA Membership Dues	16,194.51
Deferred Revenue	7,524.63
Total Other Current Liabilities	23,719.14
Total Current Liabilities	110,877.61
Total Liabilities	110,877.61
Equity	
Retained Earnings	659,024.71
Net Income	787,172.07
Total Equity	1,446,196.78
TOTAL LIABILITIES AND EQUITY	\$1,557,074.39

A/R Aging Summary

As of April 30, 2024

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
City of New Orleans	8,729.93	7,595.20				16,325.13
The Keyes Foundation			2,000.00			2,000.00
TOTAL	\$8,729.93	\$7,595.20	\$2,000.00	\$0.00	\$0.00	\$18,325.13

A/P Aging Summary

As of April 30, 2024

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
John Wyatte Foard, LLC	1,418.49					1,418.49
Peterson Mfg. Co. Inc.	23,055.00					23,055.00
Public Safety Services Corp Expansion		16,424.60				16,424.60
Public Safety Services Corporation		44,344.73				44,344.73
Robert Bejarano	1,915.65					1,915.65
TOTAL	\$26,389.14	\$60,769.33	\$0.00	\$0.00	\$0.00	\$87,158.47

Profit and Loss

April 2024

	Total
INCOME	
Admin. Fees	19,984.03
Contract Revenue	100,000.00
Interest Income	266.14
Total Income	120,250.17
GROSS PROFIT	
	120,250.17
EXPENSES	
Admin Fee - FQMD	10,000.00
Conference & Meeting Expenses	
Parking	12.70
Travel	933.30
Total Conference & Meeting Expenses	946.00
Insurance	2,114.47
Interest Paid	17.01
Legal & Professional Fees	
Accounting Fees	1,275.00
Appropriation Program Manager	1,915.65
Website	1,087.08
Total Legal & Professional Fees	4,277.73
Marketing	5,300.00
Office Supplies & Software	1,266.40
Patrol Expenses	
Police Patrols	69,165.74
Security Administration	9,600.00
Total Patrol Expenses	78,765.74
Payroll Expenses	
Employee Benefits	1,108.28
Payroll	11,702.26
Processing Fees	107.08
Taxes	840.73
Worker's Compensation	57.01
Total Payroll Expenses	13,815.36
Programming	
Glass Recycling for Gulf Coast Restoration	
Glass Half Full Recycling Program	8,043.70
Total Glass Recycling for Gulf Coast Restoration	8,043.70
Supplemental Sanitation	
Trash Receptacles w/ City Servicing	23,055.00
Total Supplemental Sanitation	23,055.00
Supplemental Security	

	Total
Upper Quarter Patrol Expansion	37,432.18
Total Supplemental Security	37,432.18
Total Programming	68,530.88
Rent	840.00
Utilities	
Email	25.54
Telephone	2,000.36
Total Utilities	2,025.90
Total Expenses	187,899.49
NET OPERATING INCOME	-67,649.32
NET INCOME	\$ -67,649.32

Profit and Loss by Location

January - April, 2024

	Appropriation	FQEDD	FQMA	FQMD Operating	Patrol	Total
INCOME						
Admin. Fees		36,388.68		40,000.00		76,388.68
Contract Revenue	750,000.00			75,000.00	400,000.00	1,225,000.00
Interest Income	114.38		4.61	72.40	74.75	266.14
Membership Dues Admin Fee			22,000.00			22,000.00
Total Income	750,114.38	36,388.68	22,004.61	115,072.40	400,074.75	1,323,654.82
GROSS PROFIT	750,114.38	36,388.68	22,004.61	115,072.40	400,074.75	1,323,654.82
EXPENSES						
Admin Fee - FQMD					40,000.00	40,000.00
Conference & Meeting Expenses						0.00
Parking		69.73		-37.98		31.75
Travel				933.30		933.30
Total Conference & Meeting Expenses		69.73		895.32		965.05
Insurance		5,016.40		2,428.44	1,298.31	8,743.15
Interest Paid				104.05		104.05
Legal & Professional Fees						0.00
Accounting Fees	195.50	960.50		3,009.00		4,165.00
Appropriation Program Manager	1,915.65					1,915.65
Audit Fees				6,300.00		6,300.00
Website				1,348.32		1,348.32
Total Legal & Professional Fees	2,111.15	960.50		10,657.32		13,728.97
Marketing	4,900.00			400.00		5,300.00
Office Supplies & Software	271.29	1,215.30		1,217.32	1,680.00	4,383.91
Patrol Expenses						0.00
Mobile Data Charges					183.76	183.76

	Appropriation	FQEDD	FQMA	FQMD Operating	Patrol	Total
Police Patrols	0.00				287,053.11	287,053.11
Security Administration	0.00				32,173.65	32,173.65
Total Patrol Expenses	0.00				319,410.52	319,410.52
Payroll Expenses						0.00
Employee Benefits	390.24	1,821.84		2,240.26		4,452.34
Payroll	5,637.61	23,420.92		19,709.01		48,767.54
Processing Fees	26.51	96.12		243.05		365.68
Taxes	451.00	1,873.67		1,746.41		4,071.08
Worker's Compensation	56.38	234.20		-32.78		257.80
Total Payroll Expenses	6,561.74	27,446.75		23,905.95		57,914.44
Programming			2,691.91			2,691.91
Glass Recycling for Gulf Coast Restoration						0.00
Glass Half Full Recycling Program	8,043.70					8,043.70
Mardi Gras Beads	8,503.00					8,503.00
Total Glass Recycling for Gulf Coast Restoration	16,546.70					16,546.70
Supplemental Sanitation						0.00
Trash Receptacles w/ City Servicing	23,055.00					23,055.00
Total Supplemental Sanitation	23,055.00					23,055.00
Supplemental Security						0.00
Upper Quarter Patrol Expansion	37,432.18					37,432.18
Total Supplemental Security	37,432.18					37,432.18
Total Programming	77,033.88		2,691.91			79,725.79
Rent		1,680.00		1,680.00		3,360.00
Utilities						0.00
Email				97.54		97.54
Telephone	1,720.50			407.02	621.81	2,749.33
Total Utilities	1,720.50			504.56	621.81	2,846.87

	Appropriation	FQEDD	FQMA	FQMD Operating	Patrol	Total
Total Expenses	92,598.56	36,388.68	2,691.91	41,792.96	363,010.64	536,482.75
NET OPERATING INCOME	657,515.82	0.00	19,312.70	73,279.44	37,064.11	787,172.07
NET INCOME	\$657,515.82	\$0.00	\$19,312.70	\$73,279.44	\$37,064.11	\$787,172.07

French Quarter Management District

Budget vs. Actuals: FQMD 2024 Budget - Operating

January - April, 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Admin. Fees	40,000.00	40,000.00	0.00	100.00 %
Contract Revenue	75,000.00	75,000.00	0.00	100.00 %
Interest Income	72.40		72.40	
Membership Dues Admin Fee		166.68	-166.68	
Sales	0.00		0.00	
Total Income	\$115,072.40	\$115,166.68	\$ -94.28	99.92 %
GROSS PROFIT	\$115,072.40	\$115,166.68	\$ -94.28	99.92 %
Expenses				
Advertising		533.32	-533.32	
Bank Charges & Fees		66.68	-66.68	
Conference & Meeting Expenses				
Conferences and meetings		1,408.68	-1,408.68	
Parking	-37.98	99.32	-137.30	-38.24 %
Travel	933.30	942.00	-8.70	99.08 %
Total Conference & Meeting Expenses	895.32	2,450.00	-1,554.68	36.54 %
Insurance	2,428.44	3,333.32	-904.88	72.85 %
Interest Paid	104.05		104.05	
Legal & Professional Fees				
Accounting Fees	3,009.00	2,940.00	69.00	102.35 %
Audit Fees	6,300.00	0.00	6,300.00	
Consultants		0.00	0.00	
Legal Fees		1,666.68	-1,666.68	
Website	1,348.32	533.52	814.80	252.72 %
Total Legal & Professional Fees	10,657.32	5,140.20	5,517.12	207.33 %
Marketing	400.00		400.00	
Office Supplies & Software	1,217.32	800.00	417.32	152.17 %
Payroll Expenses				
Employee Benefits	2,240.26	1,619.68	620.58	138.31 %
Payroll	19,709.01	20,834.68	-1,125.67	94.60 %
Processing Fees	243.05	161.00	82.05	150.96 %
Taxes	1,746.41	1,666.68	79.73	104.78 %
Worker's Compensation	-32.78	125.00	-157.78	-26.22 %
Total Payroll Expenses	23,905.95	24,407.04	-501.09	97.95 %
Rent	1,680.00	1,680.00	0.00	100.00 %
Utilities				
Email	97.54	114.32	-16.78	85.32 %
Telephone	407.02	479.32	-72.30	84.92 %
Total Utilities	504.56	593.64	-89.08	84.99 %
Total Expenses	\$41,792.96	\$39,004.20	\$2,788.76	107.15 %
NET OPERATING INCOME	\$73,279.44	\$76,162.48	\$ -2,883.04	96.21 %

French Quarter Management District

Budget vs. Actuals: FQMD 2024 Budget - Operating

January - April, 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
NET INCOME	\$73,279.44	\$76,162.48	\$ -2,883.04	96.21 %

French Quarter Management District

Budget vs. Actuals: FQMD 2024 Budget - Appropriation

January - April, 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Contract Revenue	750,000.00		750,000.00	
Interest Income	114.38		114.38	
Total Income	\$750,114.38	\$0.00	\$750,114.38	0.00%
GROSS PROFIT	\$750,114.38	\$0.00	\$750,114.38	0.00%
Expenses				
Appropriation Contingency		88,307.34	-88,307.34	
Bank Charges & Fees	0.00		0.00	
Legal & Professional Fees				
Accounting Fees	195.50		195.50	
Appropriation Program Manager	1,915.65	25,000.00	-23,084.35	7.66 %
Total Legal & Professional Fees	2,111.15	25,000.00	-22,888.85	8.44 %
Marketing	4,900.00		4,900.00	
Office Supplies & Software	271.29	666.66	-395.37	40.69 %
Other Business Expenses		1,000.00	-1,000.00	
Patrol Expenses				
Police Patrols	0.00		0.00	
Security Administration	0.00		0.00	
Total Patrol Expenses	0.00		0.00	
Payroll Expenses				
Employee Benefits	390.24		390.24	
Payroll	5,637.61	9,152.68	-3,515.07	61.60 %
Processing Fees	26.51		26.51	
Taxes	451.00		451.00	
Worker's Compensation	56.38		56.38	
Total Payroll Expenses	6,561.74	9,152.68	-2,590.94	71.69 %
Programming				
Glass Recycling for Gulf Coast Restoration				
Glass Half Full Recycling Program	8,043.70	64,349.34	-56,305.64	12.50 %
Glass Recycling Public Awareness Campaign		10,000.00	-10,000.00	
Mardi Gras Beads	8,503.00	12,470.68	-3,967.68	68.18 %
Pick-Up Service		0.00	0.00	
Commercial		20,000.00	-20,000.00	
Residential		45,000.00	-45,000.00	
Total Pick-Up Service		65,000.00	-65,000.00	
Total Glass Recycling for Gulf Coast Restoration	16,546.70	151,820.02	-135,273.32	10.90 %
Pedestrian Safety & Signage Program				
Esplanade Cultural Landmarks Corridor Project		166,666.68	-166,666.68	
N. Rampart Bike Lane and Curb Extension		66,666.68	-66,666.68	
N. Rampart Enhanced Post Protection		10,000.00	-10,000.00	
N. Rampart High Vis. Crosswalk Signage		56,666.68	-56,666.68	
Pedestrian Safety Public Awareness Campaign		10,000.00	-10,000.00	

French Quarter Management District

Budget vs. Actuals: FQMD 2024 Budget - Appropriation

January - April, 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total Pedestrian Safety & Signage Program		310,000.04	-310,000.04	
Supplemental Sanitation				
Trash Receptacles w/ City Servicing	23,055.00	57,333.34	-34,278.34	40.21 %
Total Supplemental Sanitation	23,055.00	57,333.34	-34,278.34	40.21 %
Supplemental Security				
Security Public Awareness Campaign		10,000.00	-10,000.00	
Upper Quarter Patrol Expansion	37,432.18	317,568.00	-280,135.82	11.79 %
Total Supplemental Security	37,432.18	327,568.00	-290,135.82	11.43 %
Total Programming	77,033.88	846,721.40	-769,687.52	9.10 %
Rent		266.66	-266.66	
Utilities				
Telephone	1,720.50	600.00	1,120.50	286.75 %
Total Utilities	1,720.50	600.00	1,120.50	286.75 %
Total Expenses	\$92,598.56	\$971,714.74	\$ -879,116.18	9.53 %
NET OPERATING INCOME	\$657,515.82	\$ -971,714.74	\$1,629,230.56	-67.67 %
NET INCOME	\$657,515.82	\$ -971,714.74	\$1,629,230.56	-67.67 %

French Quarter Management District

Budget vs. Actuals: FQMD 2024 Budget - FQEDD

January - April, 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Admin. Fees	36,388.68	50,000.00	-13,611.32	72.78 %
Sales	0.00		0.00	
Total Income	\$36,388.68	\$50,000.00	\$ -13,611.32	72.78 %
GROSS PROFIT	\$36,388.68	\$50,000.00	\$ -13,611.32	72.78 %
Expenses				
Conference & Meeting Expenses				
Parking	69.73	28.00	41.73	249.04 %
Total Conference & Meeting Expenses	69.73	28.00	41.73	249.04 %
Insurance	5,016.40	5,200.00	-183.60	96.47 %
Legal & Professional Fees				
Accounting Fees	960.50	1,260.00	-299.50	76.23 %
Website		500.00	-500.00	
Total Legal & Professional Fees	960.50	1,760.00	-799.50	54.57 %
Office Supplies & Software	1,215.30	1,200.00	15.30	101.28 %
Payroll Expenses				
Employee Benefits	1,821.84	2,429.68	-607.84	74.98 %
Payroll	23,420.92	31,252.00	-7,831.08	74.94 %
Processing Fees	96.12	241.68	-145.56	39.77 %
Taxes	1,873.67	2,500.00	-626.33	74.95 %
Worker's Compensation	234.20	187.68	46.52	124.79 %
Total Payroll Expenses	27,446.75	36,611.04	-9,164.29	74.97 %
Rent	1,680.00	1,680.00	0.00	100.00 %
Total Expenses	\$36,388.68	\$46,479.04	\$ -10,090.36	78.29 %
NET OPERATING INCOME	\$0.00	\$3,520.96	\$ -3,520.96	0.00 %
NET INCOME	\$0.00	\$3,520.96	\$ -3,520.96	0.00 %

French Quarter Management District

Budget vs. Actuals: FQMD 2024 Budget - Patrol

January - April, 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Contract Revenue	400,000.00	400,000.00	0.00	100.00 %
Interest Income	74.75		74.75	
Total Income	\$400,074.75	\$400,000.00	\$74.75	100.02 %
GROSS PROFIT	\$400,074.75	\$400,000.00	\$74.75	100.02 %
Expenses				
Admin Fee - FQMD	40,000.00	40,000.00	0.00	100.00 %
Insurance	1,298.31	1,404.32	-106.01	92.45 %
Legal & Professional Fees				
Consultants		0.00	0.00	
Total Legal & Professional Fees		0.00	0.00	
Office Supplies & Software	1,680.00	1,960.68	-280.68	85.68 %
Patrol Expenses				
Mobile Data Charges	183.76	936.00	-752.24	19.63 %
Police Patrols	287,053.11	296,480.68	-9,427.57	96.82 %
Security Administration	32,173.65	56,160.00	-23,986.35	57.29 %
Total Patrol Expenses	319,410.52	353,576.68	-34,166.16	90.34 %
Utilities				
Telephone	621.81		621.81	
Total Utilities	621.81		621.81	
Total Expenses	\$363,010.64	\$396,941.68	\$ -33,931.04	91.45 %
NET OPERATING INCOME	\$37,064.11	\$3,058.32	\$34,005.79	1,211.91 %
NET INCOME	\$37,064.11	\$3,058.32	\$34,005.79	1,211.91 %