

FINANCE & DEVELOPMENT COMMITTEE

Meeting Notes

Monday, 14 October 2024, 1:00 pm

610 Toulouse Street, New Orleans, LA 70130

1. Call to Order, Reading of the Agenda, and Roll Call

The meeting was called to order at 1:01 PM and the agenda was read into the record.

COMMITTEE MEMBERS				VOTES	
First Name	Last Name	Present	Absent	Approve mtg notes	Approve the 2024-2025 State appropriation CEA and budget recommendations with revisions
Frank	Zumbo	X		Yes	Yes
Heidi	Raines	X		-	Yes
Sue	Klein	X		Yes	Yes
Christine	Bondio	X		Yes	Yes
Jane	Cooper		X	-	-
Alex	Fein	X		Yes	Yes

INTRODUCTION OF ATTENDEES:

GUESTS		
First	Last	Role
Michelle	Courseault	FQMD Executive Director
Shelby	Ursu	FQMD Coordinator
John	Foard	FQMD Accountant
Bob	Bejarano	FQMD Program Manager
Glade	Bilby	FQMD Commissioner

2. Public Comment:

No written public comment was received.

3. Motion – Consider a motion to approve the previous meeting notes

Christine Bondio made a motion to approve the previous meeting notes. Sue Klein seconded the motion, and it was approved.

4. Discussion – Discussion by Committee of Updates on Removal of the French Quarter Management District’s Registration with Louisiana State Civil Service

See attached document. Chair Frank Zumbo reported that the FQMD’s request to withdraw from Louisiana State Civil Service has been approved.

5. Discussion – Discussion by Committee of 2024-2025 State Appropriation Cooperative Endeavor Agreement & Budget Recommendations

See attached document. Mr. Zumbo reviewed the 2024-2025 Louisiana State appropriation Cooperative Endeavor Agreement (CEA) draft with the Committee. He noted that the staffing chart names and salaries need to be updated before signing and submitting the document. Bob Bejarano, the FQMD Program Manager, will revise the draft to reflect the correct employee

French Quarter MANAGEMENT DISTRICT

names and salaries and adjust the budget accordingly. Mr. Bejarano reported that the professional services listed on page 13 includes Public Safety Services, Glass Half Full, and \$325,000 “to be determined” (TBD). He stated that the Committees and Board will need to discuss ideas for programming in more detail to map out where these TBD funds will be allocated but noted that there have been discussions in the Livability Committee of allocating some of these TBD funds towards expanding the North Rampart Street infrastructure project.

- a. Motion – Consider a motion to recommend to the Board of Commissioners approval of the 2024-2025 State appropriation Cooperative Endeavor Agreement and budget recommendations

Vice-Chair Heidi Raines made a motion to recommend to the Board of Commissioners approval of the 2024-2025 State appropriation Cooperative Endeavor Agreement and budget recommendations, with the revisions made to the staffing chart and salary amounts on Attachment B, with any difference coming out of the other charges, and to authorize the FQMD Board Chair and Treasurer to execute the Cooperative Endeavor Agreement with these revisions. Ms. Klein seconded the motion, and it was approved.

6. New Business– To consider and take action upon any other matters that may properly come before the French Quarter Management District Finance & Development Committee

Mr. Bejarano reported that The Tobler Company (TTC) will be working with Greater New Orleans, Inc. between now and the November Board meeting to send Jane Cooper a recommendation for the vendor selection for the streetlight repairs project. He stated that Ms. Cooper will make the final decision, as the FQMD has been authorized to select the vendor, and will report back to the Board of Commissioners. Mr. Bejarano noted that the bids are due by October 29th. Michelle Courseault, the new FQMD Executive Director, added that TTC has provided a timeline schedule, which the FQMD staff can add into the November Board packets, as well as progress reports from Mr. Tobler that she can share with the Board along the way.

Mr. Zumbo reminded the Committee that the November Committee meeting will mainly focus on going through the 2025 FQMD budget workbook that was digitally included in today’s packet materials. He asked the Committee members to review the budget before the meeting and to email John Foard any questions that they may have ahead of time so that everyone is prepared for reviewing and discussing the document on November 5th.

7. Next Meeting Date:

The next scheduled meeting of the Committee is Tuesday, November 5th, 2024 at 3 PM.

8. Adjournment

Ms. Bondio made a motion to adjourn. Ms. Raines seconded the motion, and the meeting was adjourned at 1:38 PM.



STATE CIVIL SERVICE

Byron P. Decoteau, Jr., Director

Post Office Box 94111
Baton Rouge, LA 70804-9111

225.342.8274

scsinfo@la.gov
civilservice.la.gov

October 1, 2024

Chairperson Jane Cooper
French Quarter Management District
400 North Peters Street, Suite 206
New Orleans, LA 70130

Dear Chairperson Cooper:

This letter confirms receipt of the French Quarter Management District's request to withdraw from State Civil Service, effective November 1, 2024.

The French Quarter Management District, created under La. R.S. 25:799 has cited they are a political subdivision created by the state but not an instrumentality of the state and are not subjected to state civil service. La. R.S. 25:799(C)(7) grants the board the power to organize and reorganize the executive, administrative, clerical, and other departments and forces of the district, and to fix duties, powers, and compensation of all employees, agents, and consultants of the district.

Based on the information provided, State Civil Service affirms the request of the French Quarter Management District to withdraw effective November 1, 2024.

Our records indicate that, as of October 1, 2024, the French Quarter Management District has no employees in the classified service. Therefore, no further obligations under State Civil Service Rules are required.

We look forward to working with you to make this a smooth transition. Please contact Mrs. Vicki Kidder at (225)342-8295 if you have any questions during this process.

Sincerely,

Byron P. Decoteau, Jr., MSHLD, PHR, SHRM-CP
Director

c: Mrs. Vicki Kidder, Division Administrator
Ms. Rachel W. Wisdom, Attorney



STATECIVILSERVICE

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Ms. Rachel W Wisdom, Attorney
Stone Pigman Walther Wittmann L.L.C.
c/o French Quarter Management District
909 Poydras Street, Suite 3150
New Orleans, LA 70112-4041

LOUISIANA STATE CIVIL SERVICE
P.O. Box 94111, CAPITOL STATION
BATON ROUGE, LA 70804-9111

RETURN SERVICE
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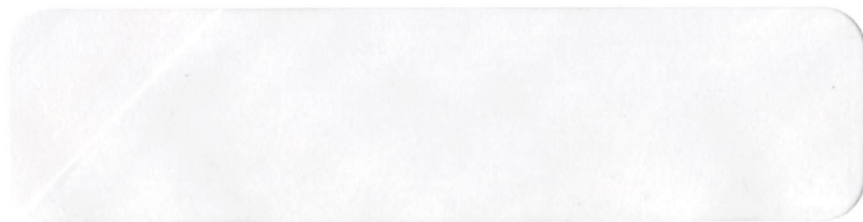
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John Fleming, MD
LOUISIANA STATE TREASURER

(225) 342-0010
www.treasury.la.gov

Post Office Box 44154
Baton Rouge, LA 70804

September 30, 2024

Jane Cooper, Director FQMD
French Quarter Management District
400 N. Peters Street, Suite 206
New Orleans, LA 70130

RE: Act 4 of the 2024 Regular Legislative Session—State Aid to Local Government Entities

Dear Jane Cooper, Director FQMD:

I am pleased to notify you that your entity is a recipient of a line-item appropriation contained in Act 4 of the 2024 Regular Legislative Session, in the amount of \$1,250,000.00.

Governor Landry issued Executive Order JML 2024-115 dated July 29, 2024, that requires a comprehensive cooperative endeavor agreement between the transferring agency and your entity in order to receive funding from the line-item appropriations.

For your convenience and assistance in complying with this executive order requirement, Treasury is requesting you to complete the information form at <https://forms.office.com/g/cmRt5wtsU1>. Treasury will use the data entered to prepare a cooperative endeavor agreement for your review and signature. Contact information can be found at www.treasury.la.gov/cea.

In accordance with Act 4 of the 2024 Regular Legislative Session, the monies must be expended for the following purpose:

No stated purpose

NOTE: The Appropriations Act authorizes payment of expenditures from July 1, 2024 through June 30, 2025. Every effort should be made to complete the objectives of the agreement and incur approved expenses by June 30, 2025. There is no extension of the June 30, 2025 deadline without legislative action and approval.

Should you need assistance please call Crystal Schmolke at (225) 342-0056.

Sincerely,

John Fleming, MD
State Treasurer

STATE OF LOUISIANA
COOPERATIVE ENDEAVOR AGREEMENT
(Line Item Appropriation)

THIS COOPERATIVE ENDEAVOR, is made and entered into by and between the Louisiana Department of the Treasury and the State of Louisiana, hereinafter referred to as “State” and/or “Agency” and French Quarter Management District officially domiciled at 400 N. Peters Street, Suite 206, New Orleans, LA 70130, hereinafter referred to as “Contracting Party”.

ARTICLE I

WITNESSETH:

1.1 WHEREAS, Article VII, Section 14(c) of the Constitution of the State of Louisiana provides that “for a public purpose, the state and its political subdivisions...may engage in cooperative endeavors with each other, with the United States or its agencies, or with any public or private association, corporation, or individual;” and

1.2 WHEREAS, Acts of the 2024 Regular Legislative Session of the Louisiana Legislature, which were adopted in accordance with Article VII, Section 10, of the Constitution of the State of Louisiana, is the appropriation for the expenditure of State funds, and said Act 447 contains a line item appropriation within the Agency’s budget for the benefit of French Quarter Management District of which the sum of **ONE MILLION TWO HUNDRED FIFTY THOUSAND & NO/100 (\$1,250,000) DOLLARS** has been allocated for this program/project, as set forth in the Attachment A Plan, which is attached to this Agreement and made a part hereof;

1.3 WHEREAS, the Agency desires to cooperate with the Contracting Party in the implementation of the project as hereinafter provided;

1.4 WHEREAS, the public purpose is described as: Strengthen the District as a vital component of Louisiana’s tourism industry; aid in the preservation of the District’s architecture, quaint charm and tout ensemble; beautify the District’s appearance; improve public safety, foster quality experiences and quality of life within the District; and improve commercial and residential vitality.

1.5 WHEREAS, the Contracting Party has provided all required information in accordance with said Act of the 2024 Regular Legislative Session, if applicable and the Governor’s Executive Order JBE 2016 - 38 on accountability for line item appropriations; and is attached to this agreement and made part hereof by reference as “Attachment E.

NOW THEREFORE, in consideration of the mutual covenants herein contained, the parties hereto agree as follows:

ARTICLE II
SCOPE OF SERVICES

2.1 The Contracting Party shall:

1. Strengthen the District as a vital component of Louisiana's tourism industry; aid in the preservation of the District's architecture, quaint charm and tout ensemble; beautify the District's appearance; improve public safety, foster quality experiences and quality of life within the District; and improve commercial and residential vitality.
2. Enhance public safety and sanitation within the district by financing supplemental safety and sanitation services as its board deems appropriate.
3. Provide supplemental resources for the enforcement of laws and regulations that relate to the quality of life for tourists, residents, and businesses within the district as its board deems appropriate.
4. Engage in strategic planning, business and commercial development activities, administering capital improvement funds, and administering programs.
5. Take such actions as may be advisable to enhance commercial, civic, and cultural activity within the district, to promote and aid in the conservation and preservation of the district's quaint historic nature, character, qualities, and architecture, to foster quality events and quality of life in the district, to restore regional character to the district, to attract locals and tourists to visit the district, to facilitate and promote the development and improvement of public infrastructure within the district, and to encourage new residents to live in the district.

2.2 Deliverables: Specifically included, though not limited hereby, under the purposes, objects, and powers of the district are the following:

1. Financing supplemental safety and sanitation services.
2. Aid in the improvement on public safety through supplemental law enforcement.
3. Enhancing the district's walkability and pedestrian-friendly environment.
4. Revitalizing and nurturing cultural and historical features, preservation, and cultural tourism.
5. Facilitating parking and mobility planning, strategies, and management.
6. Improving commercial and residential vitality and developing and implementing commercial planning, marketing, and recruiting strategies.
7. Facilitating lighting and signage upgrades, repairs, and replacements.
8. Recruiting public amenities and services.

The Contracting Party will provide to the State written quarterly **Progress Reports (Attachment C)** outlining the Contracting Party's resources, initiatives, activities, services and performance consistent with the provisions, goals and objectives of this Agreement and quarterly **Cost Reports (Attachment D)** which provide detailed cost information outlining the use of the above referenced appropriated funds. **Attachment C, Progress Report** and **Attachment D, Cost Report** are attached to this agreement and made part thereof by reference. Adequate supporting documentation (including copies of invoices, checks and other appropriate records reflecting expenses incurred) shall be attached to the reports. All original documentation supporting the reports shall be maintained by the Contracting Party, and shall be subject to audit, as hereinafter stated. These reports that are to be provided quarterly shall be due and delivered to the Agency on or before the 31st of October for the quarter ending September 30, the 31st day of January for the quarter ending December 31, the 30th day of April for the quarter ending March 31, and the 15th day July for the quarter ending June 30, there being no exceptions or waivers of this July reporting due date.

2.3 Budget: The **Budget** for this project is incorporated herein as **Attachment B** which is attached hereto and made a part hereof by reference and shows all anticipated revenues and expenditures provided by this cooperative endeavor. The **Budget** for this project shall not exceed the total sum of **ONE MILLION TWO HUNDRED FIFTY THOUSAND & NO/100 (\$1,250,000) DOLLARS** which sum

shall be inclusive of all costs or expenses to be paid by the State in connection with the services to be provided under this agreement. This is the total sum that has been appropriated by the State for this program/project. No state funds shall be paid for any one phase of this Agreement that exceeds the **Budget** attached as “Attachment B”, without the **prior** approval of the State. **Attachment B Page 2 - Staffing Chart** and **Attachment B Page 3 - Schedule of Professional and Other Contracting Services** are also attached hereto and made a part hereof by reference, and shall be fully completed by the Contracting Party for attachment to and inclusion as a part of this Agreement.

2.4 Disclosure and Certification Statement(s): **Attachment E - Disclosure and Certification Statement** to this Agreement must be fully completed, dated and executed by a duly authorized representative of the Contracting Party. Additionally, the Contracting Party shall attach to this **Attachment E**, where applicable, the following: a) a copy of the board resolution authorizing execution of this Agreement on behalf of the Contracting Party, or other written authorization for such execution that may be appropriate, as the case may be; and, b) a copy of a Certificate of “Good Standing” from the Secretary of State. Additionally, as to all sub-contracting, sub-recipient parties shown and identified in **Attachment B Page 3** and any attachments thereto, **Attachment E-1 - Disclosure and Certification Statement** to this Agreement must be fully completed, dated and executed by a duly authorized representative of each such sub-contracting, sub-recipient party, and shall have attached thereto, where applicable, the same attachments required for the Contracting Party in a) and b) of this paragraph. For public or quasi-public entities which are recipients under Acts of the 2024 Regular Legislative Session and which are not budget units of the State, no funds shall be transferred unless said Contracting Party submits to the Legislative Auditor for approval a copy of this Agreement and Budget showing all anticipated use of the appropriation, an estimate of the duration of the project and a plan showing specific goal and objectives for the use of such funds, including measures of performance. This requirement will be met by Department of Treasury’s submission of the approved budget (Attachment A and Attachment B) to the Legislative Auditor. The Contracting Party shall provide written reports every quarter to the funding agency concerning the use of the funds and the specific goals and objectives for the use thereof.

2.5 The recipient assures that elected officials or their family members will not receive (directly or indirectly) any part of the funds awarded through this appropriation. State law defines “immediate family” as the term related to a public servant to mean children, the spouses of children, brothers and their spouses, sisters and their spouses, parents, spouse and the parents of a spouse. See R.S. 42:1101 et seq.

ARTICLE III **CONTRACT MONITOR**

3.1 The Contract Monitor for this Agreement is the Local Government Fund Management Division of the Department of the Treasury.

3.2 Monitoring Plan: During the term of this Agreement, the Contracting Party shall discuss with the State’s Contract Monitor the progress and results of the project, ongoing plans for the continuation of the project, any deficiencies noted, and other matters relating to the project. The Contract Monitor shall review and analyze the Contracting Party’s Plan to ensure the Contracting Party’s compliance with the requirements of the Agreement.

The Contract Monitor shall also review and analyze the Contracting Party’s written, **Attachment C- Progress Report** and **Attachment D-Cost Report** and any work product for compliance with the Scope of Services; and shall

1. Compare the Reports to Goals/Results and Performance Measures outlined in

- this Agreement to determine the progress made;
2. Contact the Contracting Party to secure any missing deliverables;
 3. Maintain telephone and/or e-mail contact with the Contracting Party on Agreement activity and, if necessary, make visits to the Contracting Party's site in order to review the progress and completion of the Contracting Party's services, to assure that performance goals are being achieved, and to verify information when needed.
 4. Assure that expenditures or reimbursements requested in **Attachment D-Cost Report** are in compliance with the approved **Goals in Attachment A Plan**. The Contract Monitor shall coordinate with the Agency's fiscal office for reimbursements to Contracting Party and shall contact the Contracting Party for further details, information for documentation when necessary.

Between required performance reporting dates, the Contracting Party shall inform the Contract Monitor of any problems, delays or adverse conditions which will materially affect the ability to attain program objectives, prevent the meeting of time schedules and goals, or preclude the attainment of project results by established time schedules and goals. The Contracting Party's disclosure shall be accompanied by a statement describing the action taken or contemplated by the Contracting Party, and any assistance which may be needed to resolve the situation.

ARTICLE IV **PAYMENT TERMS**

4.1 Payment shall be made to the Contracting Party under the terms and conditions of one of the following plans (*Please check one*):

_____ **PLAN A:** Provided the Contracting Party's progress and/or completion of the Contracting Party's services are to the reasonable satisfaction of the State, payments to the Contracting Party shall be made by the State on a reimbursement basis, after receipt from the Contracting Party and approval by the State of quarterly Attachment C-Progress Reports and Attachment D-Cost Reports requesting reimbursement, and certifying that such expenses have been incurred. Adequate supporting documentation (including copies of invoices, checks and other appropriate records reflecting expenses incurred) shall be attached to the reports. All original documentation supporting the reports shall be maintained by the Contracting Party, and shall be subject to audit, as hereinafter stated.

_____ **PLAN B:** One initial payment limited to no more than 50% of the total line item appropriation shall be made to the Contracting Party in advance of services being performed **only** with sufficient justification provided on Attachment A, Attachment B and Attachment B-Supplement (collectively termed the business plan), and the Cooperative Endeavor Agreement is approved by the Office of State Procurement or other delegated authority. The balance of the appropriation will be paid provided the Contracting Party's progress and/or completion of the Contracting Party's services are to the reasonable satisfaction of the State, payments to the Contracting Party shall be made by the State on a reimbursement basis, after receipt from the Contracting Party and approval by the State of quarterly Attachment C-Progress Reports and Attachment D-Cost Reports requesting reimbursement, and certifying that such expenses have been incurred. Adequate supporting documentation (including copies of invoices, checks and other appropriate records reflecting expenses incurred) shall be attached to the reports. All original documentation supporting the reports shall be maintained by the Contracting Party, and shall be subject to audit, as hereinafter stated. **Upon receipt of the 1st Quarter Progress and Cost Reports and approval thereof, the initial 50% payment will be applied and if such approved**

expenses exceed the initial payment, the difference will be forthcoming.

_____ **PLAN C:** Payment of 100% of the line item appropriation shall be made to the Contracting Party in advance of purchasing equipment or other similar expenditures **only** with sufficient justification provided on Attachment A, Attachment B and Attachment B-Supplement (collectively termed the business plan) indicating that there is no other source of funding available to make the purchase to satisfy the goals and objectives of the project, and the Cooperative Endeavor Agreement is approved by the Office of State Procurement or other delegated authority.

4.2 Travel expenses, if any, shall be reimbursed only in the event that this Agreement provides for such reimbursement, such travel expenses are included in the Contracting Party's approved compensation, budget or allocated amount, and then only in accordance with Division of Administration Policy and Procedure Memorandum No. 49. Invoices and/or receipts for any pre-approved reimbursable expenses or travel expenses must be provided or attached to periodic invoices for reimbursement. If reimbursement is sought for meals, which under Memorandum No. 49 are based upon departure and return times and dates that are properly set forth on the State Travel Expense Report, the Contracting Party shall fully complete and submit such Travel Expense Report, attached hereto as **Attachment F**, in addition to all other required submissions, for such reimbursement.

4.3 Payments by the State under this Agreement will be allowed only for expenditures occurring between and including the dates of July 1, 2024 and June 30, 2025, and this project and all of the Contracting Party's services shall be completed by that date. Payment is contingent upon the availability of sufficient collection of state sales tax revenues credited to the appropriate Fund and upon the approval of this Agreement by the Office of State Procurement or other delegated authority. Notwithstanding any provision hereof to the contrary, the Attachment C-Progress Report and Attachment D-Cost Report for any reporting period ending June 30, 2025, MUST, under all circumstances, be received by the Agency no later than July 15, 2025, in order for the Contracting Party to receive payment for reimbursement of expenses incurred and set forth herein.

Payments by the State under this Agreement will not be released or provided to the Contracting Party if, when, and long as, the Contracting Party fails or refuses to comply with the provisions of R.S. 24:513. No Contracting Party shall be considered to fail or refuse to comply with the provisions of R.S. 24:513 during any extension of time to comply granted by the legislative auditor to the Contracting Party.

4.4 The Contract Monitor shall monitor disbursements on a monthly basis. Under circumstances such that the recipient entity has not demonstrated substantial progress towards goals and objectives, based on established measures of performance, further disbursements shall be discontinued until substantial progress is demonstrated or the entity has justified, to the satisfaction of the Agency, reasons for the lack of progress. If the Agency determines that the recipient failed to use the Line Item Appropriation within the estimated duration of the project or failed to reasonably achieve its specific goals and objectives, without sufficient justification, the Agency shall demand that any unexpended funds be returned to the state treasury within 45 days of the demand unless approval to retain the funds is obtained from the Division of Administration and the Joint Legislative Committee on the Budget.

Likewise, if the Contracting Party defaults on the Agreement, breaches the terms of the Agreement, ceases to do business, or ceases to do business in Louisiana it shall be required to repay the State within 45 days of the demand, unless approval to retain the funds is obtained from the Division of Administration and the Joint Legislative Committee on the Budget. For public or quasi-public entities which are recipients under said Act of the 2024 Regular Legislative Session, the transferring Agency shall forward to the Legislative Auditor, the Division of Administration and the Joint Legislative Committee on the Budget a report showing specific data regarding compliance with this Section and collection of any unexpended funds. This report shall be submitted not later than May 1, 2025.

If the Contracting Party defaults on the agreement, breaches the terms of the agreement, or ceases to do business in Louisiana and does not return unexpended funds upon demand, the agreement shall be turned over to the Louisiana Department of Revenue, Office of Debt Recovery for collection purposes.

4.5 Taxes: The Contracting Party hereby agrees that the responsibility for payment of taxes from the funds thus received under this Agreement and/or legislative appropriation shall be the Contracting Party's obligation and identified under Federal tax identification number 26-2092304.

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ARTICLE V
TERMINATION FOR CAUSE

5.1 The State may terminate this agreement for cause based upon the failure of the Contracting Party to comply with the terms and/or conditions of the Agreement; provided that the State shall give the Contracting Party written notice specifying the Contracting Party's failure. If within thirty (30) days after receipt of such notice, the Contracting Party shall not have either corrected such failure or, in the case which cannot be corrected in thirty (30) days, begun in good faith to correct said failure and thereafter proceeded diligently to complete such correction, then the State may, at its option, place the Contracting Party in default and the Agreement shall terminate on the date specified in such notice. The Contracting Party may exercise any rights available to it under Louisiana law to terminate for cause upon the failure of the State to comply with the terms and conditions of this agreement; provided that the Contracting Party shall give the State written notice specifying the State's failure and a reasonable opportunity for the State to cure the defect.

ARTICLE VI
TERMINATION FOR CONVENIENCE

6.1 The State may terminate the agreement at any time by giving thirty (30) days written notice to the Contracting Party. Upon receipt of notice, the Contracting Party shall, unless the notice directs otherwise, immediately discontinue the work and placing of orders for materials, facilities, services and supplies in connection with the performance of this agreement. The Contracting Party shall be entitled to payment for deliverables in progress, to the extent work has been performed satisfactorily.

ARTICLE VII
OWNERSHIP

7.1 All records, reports, documents and other material delivered or transmitted to the Contracting Party by the State shall remain the property of the State, and shall be returned by Contracting Party to the State, at the Contracting Party's expense, at termination or expiration of this Agreement. All records, reports, documents, or other material related to this agreement and/or obtained or prepared by the Contracting Party in connection with performance of the services contracted for herein shall become the property of the State, and shall, upon request, be returned by Contracting Party to the State at Contracting Party's expense at termination or expiration of this agreement.

ARTICLE VIII
ASSIGNMENT

8.1 The Contracting Party shall not assign any interest in this agreement and shall not transfer any interest in same (whether by assignment or novation), without prior written consent of the State, provided however, that claims for money due or to become due to the Contracting Party from the State may be assigned to a bank, trust company, or other financial institution without such prior written consent. Notice of any such assignment or transfer shall be furnished promptly to the State.

ARTICLE IX
FINANCIAL DISCLOSURE

9.1 Each recipient shall be audited in accordance with R.S. 24:513. If the amount of public funds received by the Contracting Party is below the amount for which an audit is required under R.S. 24:513, the transferring agency shall monitor and evaluate the use of the funds to ensure effective achievement of the goals and objectives. This evaluation shall be based upon the progress reports and cost reports as provided and certified by the Contracting Party under the requirements of this agreement, as well as any site visits that may be made under the provisions this agreement, to ensure effective achievement of the goals and objectives.

ARTICLE X
AUDITOR'S CLAUSE

10.1 It is hereby agreed that the Legislative Auditor of the State of Louisiana and/or the Office of the Governor, Division of Administration auditors shall have the option of auditing all records and accounts of the Contracting Party which relate to this Agreement.

10.2 The Contracting Party and any subcontractors paid under this Agreement shall maintain all books and records pertaining to this agreement for a period of three years after the date of Treasury's acceptance of the final Cost and Progress Reports and documentation as required to be filed under Section 2.2 of the Agreement.

ARTICLE XI
AMENDMENTS IN WRITING

11.1 Any alteration, variation, modification, or waiver of provisions of this agreement shall be valid only when it has been reduced to writing, executed by all parties and approved by the Director of the Office of State Procurement, Division of Administration, or other delegated authority **prior to the alteration, variation, modification or waiver of any provision of this Agreement.** This agreement may not be amended after the expiration date.

ARTICLE XII
FISCAL FUNDING CLAUSE

12.1 The continuation of this agreement is contingent upon the appropriation of funds to fulfill the requirements of the agreement by the legislature. If the legislature fails to appropriate sufficient monies to provide for the continuation of the agreement, or if such appropriation is reduced by the veto of the Governor or by any means provided in the appropriations act to prevent the total appropriation for the year from exceeding revenues for that year, or for any other lawful purpose, and the effect of such reduction is to provide insufficient monies for the continuation of the agreement, the agreement shall terminate on the date of the beginning of the first fiscal year for which funds are not appropriated.

ARTICLE XIII
TERM OF CONTRACT

13.1 This Agreement shall begin on July 1, 2024 and shall terminate on June 30, 2025. Every effort should be made to complete the objectives of the agreement and incur approved expenses by June 30, 2025. There is no extension of the June 30, 2025 deadline without legislative action and approval.

ARTICLE XIV
DISCRIMINATION CLAUSE

14.1 The Contracting Party agrees to abide by the requirements of the following as applicable: Title VI and VII of the Civil Rights Act of 1964, as amended by the Equal Opportunity Act of 1972, Federal Executive Order 11246, the Federal Rehabilitation Act of 1973, as amended, the Vietnam Era Veteran's Readjustment Assistance Act of 1974, Title IX of the Education Amendments of 1972, the Age Act of 1975, and Contracting Party agrees to abide by the requirements of the Americans with Disabilities Act of 1990. Contracting Party agrees not to discriminate in its employment practices, and will render services under this contract without regard to age, race, color, religion, sex, national origin, veteran status, political affiliation, or disabilities. Any act of discrimination committed by the Contracting Party, or failure to comply with these statutory obligations when applicable shall be grounds for termination of this agreement.

THUS DONE AND SIGNED AT Baton Rouge, Louisiana on the ____ day of _____, 20____

WITNESSES:

DEPARTMENT OF THE TREASURY
STATE OF LOUISIANA

Agency Head or designee

Print Name and Title

THUS DONE AND SIGNED AT _____, Louisiana on the ____ day, of _____, 20____.

WITNESSES:

Contracting Party

Authorized Person

Print Name and Title

ATTACHMENT A - PLAN
2024 Regular Legislative Session Schedule 20

NAME OF CONTRACTING PARTY:
 French Quarter Management District

NAME AND BRIEF NARRATIVE OF PROGRAM:
 French Quarter Public Safety and Quality of Life Initiatives

Program Goals, Objectives, Expected Outcomes/Results Activities and Related Performance Measures (Duplicate pages as needed for each goal identified). What are the goals, objective(s), expected outcomes/results for this program: Indicate the goals/objectives for this program. Indicate the expected outcomes/results for each goal. Explain how each goal, objective, outcome/result is measured. Identify activities that will be implemented to achieve expected outcomes, the person(s) responsible for implementing the activity, and the expected completion date.

1. Program Goal (*Goals are the intended broad, long-term results. Goals are clear statements of the general end purposes toward which efforts are directed.*)

Strengthen the District as a vital component of Louisiana’s tourism industry; aid in the preservation of the District’s architecture, quaint charm and tout ensemble; beautify the District’s appearance; improve public safety, foster quality experiences and quality of life within the District; and improve commercial and residential vitality

2. Program Objective(s) (*Objectives are intermediate outcomes--specific, measurable steps towards accomplishing the goal, that identify the expected outcomes and results. **The program objective must include a percentage, a specific dollar amount or a number.***)

1. Use approximately 50% for enhancing public safety and sanitation within the district by providing supplemental resources for the enforcement of laws and regulations that relate to the quality of life for tourists, residents, and businesses within the district as the board deems appropriate.
2. Use approximately 20% for engaging in strategic planning, business, and commercial development activities, administering capital improvement funds, and administering programs.
3. Use approximately 30% to taking such actions as may be advisable to enhance commercial, civic, and cultural activity within the district, to promote and aid in the conservation and preservation of the district's quaint historic nature, character, qualities, and architecture, to foster quality events and quality of life in the district, to restore regional character to the district, to attract locals and tourists to visit the district, to facilitate and promote the development and improvement of public infrastructure within the district, and to encourage new residents to live in the district.

3. Relevant Activity (Activities) (*An activity is a distinct subset of functions or services within a program to meet the Program Objective.*)

Financing supplemental safety and sanitation services. Aid in the improvement on public safety through supplemental law enforcement. Enhancing the district's walkability and pedestrian-friendly environment. Revitalizing and nurturing cultural and historical features, preservation, and cultural tourism. Facilitating parking and mobility planning, strategies, and management. Improving commercial and residential vitality and developing and implementing commercial planning, marketing, and recruiting strategies. Facilitating lighting and signage upgrades, repairs, and replacements. Recruiting public amenities and services.

4. Performance Measure(s) (*Measure the amount of products or services provided or number of customers served. Specific quantifiable measures of progress, results actually achieved and assess program impact and effectiveness. **A Performance Measure must be designated as a percentage, a specific dollar amount or a number.***)

1. Percentage used for enhancing public safety
2. Percentage used for engaging in strategic planning, business, and commercial development activities
3. Percentage used to enhance commercial, civic, and cultural activity within the district

ATTACHMENT B

Page 1

Project Budget (2024-2025)

2024 Regular Legislative Session

Schedule 20

French Quarter Management District

Anticipated Income or Revenue

Sources (list all sources of revenue)

	<u>Amounts</u>
1. State of Louisiana	\$1,250,000
2.	\$
3.	\$
Total all sources	\$

Anticipated Expenses

Expense Categories

<u>Expense Categories</u>	<u>Total Amount</u>	<u>Amount Line Item</u>
	(see Footnote 1 below)	(see Footnote 2 below)
		<u>Appropriation</u>
Gross Salaries(See Attachment B, Page 2)	\$77,250	\$77,250
Related Benefits (Employer share)	\$25,750	\$25,750
Travel	\$	\$
Operating Services:		
Advertising	\$50,000	\$50,000
Printing	\$2,000	\$2,000
Insurance	\$	\$
Maintenance of Equipment	\$	\$
Maintenance of Office and Grounds	\$	\$
Rentals	\$7,000	\$7,000
Software licensing	\$780	\$780
Dues and Subscriptions	\$	\$
Telephones and Internet Service	\$3,000	\$3,000
Postage	\$	\$
Utilities	\$1,000	\$1,000
Other	\$	\$
Office Supplies	\$	\$
Professional & Contract Services	\$984,745	\$984,745
(See Attachment B, Page 3)		
Other Charges (See Attachment B, Page 4)	\$98,475	\$98,475
Acquisitions & Major Repairs	\$	\$
Total Use of the Appropriation	\$1,250,000	\$1,250,000

(Budget categories listed above reflect a typical budget and may be adjusted by the recipient, with prior agency approval, to reflect actual categories necessary for each individual program. Salaries and Professional & Other Contract Services and Other Charges shall be detailed using Pages 2, 3 and 4 of Attachment B).

All numbers must be rounded to the nearest dollar.

Footnote (1) This column represents expenditures by category and MUST equal total sources listed above.

Footnote (2) This column represents the portion of expenditures by category funded by the state appropriation provided by this Cooperative Endeavor Agreement.

ATTACHMENT B

Page 2

Staffing Chart

2024 Regular Legislative Session

Schedule 20

Name of Contracting Party: French Quarter Management District

Name of Program: French Quarter Public Safety and Quality of Life Initiatives

Name	Title	Total Annual Salary Amount	Total Salary Paid by Appropriation		Related Benefits	Full time or Part Time # of months
			Amount	Percentage		
Karley Frankic	Executive Director	\$104,759	\$20,952	15%	\$9,428	12 months
Shelby Ursu	Coordinator	\$51,500	\$3,863	15%	\$7,071	12 months
Robert Bejarano	Program Officer	\$37,500	\$37,500	100%	\$0	12 months
TBD	Job Title	tbd	\$16,311	tbd	\$9,250	9 months
Totals		\$193,759	\$77,250		\$25,750	

ATTACHMENT B

Page 3

Schedule of Professional and Other Contract Services

2024 Regular Legislative Session

Schedule 20

Name of Contracting Party: French Quarter Management District

Name of Program: French Quarter Public Safety and Quality of Life Initiatives

Name and Address of Individual and/or Firm	Nature of Work Performed and Justification for Services	Total Contract Amount	Total Paid by Appropriation
Public Safety Services	Supplemental POST Certified Patrols	\$ 509,246	\$509,246
Glass Half Full	Supplemental Sanitation	\$150,000	\$150,000
TBD	Infrastructure Improvements	\$325,000	\$325,000
Totals		\$984,745	\$984,745

ATTACHMENT B

Page 4

Schedule of Other Charges

2024 Regular Legislative Session

Schedule 20

Name of Contracting Party: French Quarter Management District

Name of Program: French Quarter Public Safety and Quality of Life Initiatives

Provide a description of the intended use of the funds listed in Other Charges and the dollar amount. Each use should be listed separately. Do not budget funds in Other Charges that can be placed in another expenditure category.	List dollar Amount for each use
1. Contingency for unexpected overages in contracts and costs	\$98,476
	Total – Should agree with Attachment B, Page 1
	\$98,476

ATTACHMENT B-SUPPLEMENT

Business Plan

Narrative Justification for Plan B or Plan C
2024 Regular Legislative Session

Schedule 20

French Quarter Management District

The French Quarter Management District does not have the up-front funds to launch the Programs and therefore requests to use Option B to support cash flow to begin work promptly.

DRAFT

ATTACHMENT C

Progress Report for the Period of _____ to _____

2024 Regular Legislative Session

Schedule 20

(To be submitted quarterly showing progress achieved. Duplicate pages as needed.)

Name of Contracting Party: French Quarter Management District

Contact Name: Karley D. Frankic

Telephone: (504) 323-5801

<p>Goal: Strengthen the District as a vital component of Louisiana’s tourism industry; aid in the preservation of the District’s architecture, quaint charm and tout ensemble; beautify the District’s appearance; improve public safety, foster quality experiences and quality of life within the District; and improve commercial and residential vitality</p>	
<p>Objective(s): 1. Use approximately 50% for enhancing public safety and sanitation within the district by providing supplemental resources for the enforcement of laws and regulations that relate to the quality of life for tourists, residents, and businesses within the district as the board deems appropriate. 2. Use approximately 20% for engaging in strategic planning, business, and commercial development activities, administering capital improvement funds, and administering programs. 3. Use approximately 30% to taking such actions as may be advisable to enhance commercial, civic, and cultural activity within the district, to promote and aid in the conservation and preservation of the district's quaint historic nature, character, qualities, and architecture, to foster quality events and quality of life in the district, to restore regional character to the district, to attract locals and tourists to visit the district, to facilitate and promote the development and improvement of public infrastructure within the district, and to encourage new residents to live in the district.</p>	
<p>Activity(Activities) Performed: Financing supplemental safety and sanitation services. Aid in the improvement on public safety through supplemental law enforcement. Enhancing the district's walkability and pedestrian-friendly environment. Revitalizing and nurturing cultural and historical features, preservation, and cultural tourism. Facilitating parking and mobility planning, strategies, and management. Improving commercial and residential vitality and developing and implementing commercial planning, marketing, and recruiting strategies. Facilitating lighting and signage upgrades, repairs, and replacements. Recruiting public amenities and services.</p>	
<p>Performance Measure(s): 1. Percentage used for enhancing public safety 2. Percentage used for engaging in strategic planning, business, and commercial development activities 3. Percentage used to enhance commercial, civic, and cultural activity within the district</p>	<p>% complete 1. 2. 3.</p>

I hereby certify that I have reviewed the above information, it is true and correct to the best of my knowledge, and I am the duly authorized representative of the organization.

Signature of Authorized Person

Print Name and Title

Date

ATTACHMENT D

Cost Report for the Period of _____ to _____

(Expense categories & dollar amounts must reflect those listed in "Attachment B" project budget.)

2024 Regular Legislative Session

Schedule 20

Name of Contracting Party: French Quarter Management District

Name of Program: French Quarter Public Safety and Quality of Life Initiatives _

Expense Category	Amount of Line Item Appropriation from Attachment B Page 1	Quarterly Expenditures	Total Cumulative Year to Date Expenditures	Balance Remaining
Gross Salaries	\$77,250			
Related Benefits (employer share	\$25,750			
Travel				
Operating Services:				
Advertising	\$50,000			
Printing	\$2,000			
Insurance				
Maintenance of Equipment				
Maintenance of Office and Grounds				
Rentals	\$7,000			
Software licensing	\$780			
Dues and Subscriptions				
Telephones and Internet Service	\$3,000			
Postage				
Utilities	\$1,000			
Other				
Office Supplies				
Professional Services	\$984,745			
Other Charges	\$98,475			
Acquisitions & Major Repairs				
Totals	\$1,250,000	\$	\$	\$

NOTE: A copy of the check and invoice/receipt for each expense must be submitted with this report.

I hereby certify that I have reviewed the above information, it is true and correct to the best of my knowledge, and I am the duly authorized representative of the organization.

Signature of Authorized Person

Print Name and Title

Date

ATTACHMENT D-1

Cost Report for the Period of _____ to _____
 2024 Regular Legislative Session

Schedule 20

Name of Contracting Party: French Quarter Management District

Name of Program: French Quarter Public Safety and Quality of Life Initiatives

Instructions: List each individual and/or Firm and approved budget amount as listed on Page 3 of Attachment B.

Name of Sub-contractor	Amount of Line Item Appropriation from Attachment B	Quarterly Expenditures to be paid by the State (must equal invoices etc.)	Total Cumulative Year to Date Expenditures including this quarter's expenditures	Balance Remaining
Professional Services:				
Public Safety Services	\$509,246			
Glass Half Full	\$150,000			
TBD	\$325,500			
Totals	\$984,745	\$	\$	\$

NOTE: An Attachment E-1 must be submitted for any sub-contractor listed on this attachment. If the sub-contractor has not been determined, indicate "To Be Determined" in the appropriate column. No expenses will be allowed for a sub-contractor until an Attachment E-1 is completed.

I hereby certify that I have reviewed the above information, it is true and correct to the best of my knowledge, and I am the duly authorized representative of the organization.

 Signature of Authorized Person

 Print Name and Title

 Date

ATTACHMENT E
Disclosure and Certification Statement
2024 Regular Legislative Session

Schedule 20

Contracting Party Name: French Quarter Management District

Contractor's Mailing Address: 400 N. Peters Street, Suite 206, New Orleans, LA 70130

Name of Program: French Quarter Public Safety and Quality of Life Initiatives

Organization Type: (Example: local government, non-profit, corporation, LLP, etc.) political subdivision

Private entities required to register with the Secretary of State's office must be in good standing with that office.

Names and Addresses of all officers and directors, including Executive Director, Chief Executive Officer or any person responsible for the daily operations of the entity: Karley D. Frankic, Executive Director, Jane Cooper, Board Chair

Names and Addresses of all key personnel responsible for the program or functions funded through this agreement:
Karley D. Frankic, Executive Director, Jane Cooper, 2025 Board Chair

List any person receiving anything of economic value from this agreement if that person is a state elected or appointed official or member of the immediate family of a person who is a state elected or appointed official. Include the amount of anything of economic value received and the position held within the organization. Identify the official and the public position held.

N/A

I hereby certify that this organization has no outstanding audit issues or findings.

I hereby certify that this organization has outstanding audit issues or findings and is currently working with the state to resolve such issues or findings. (ATTACH COPY OF AUDIT FINDINGS)

Attach a completed Federal Form W-9 (Request for Taxpayer Identification Number and Certification)

I hereby certify that I have reviewed the above information, it is true and correct to the best of my knowledge, and I am the duly authorized representative of the organization.

Signature of Authorized Person

Print Name and Title

Date

ATTACHMENT E-1
Disclosure and Certification Statement
2024 Regular Legislative Session

Schedule 20

Contracting Party Name: French Quarter Management District

Name of Program: French Quarter Public Safety and Quality of Life Initiatives

Sub-Contractor's Name:

Sub-Contractor's Mailing Address:

Organization Type: (Example: local government, non-profit, corporation, LLP, etc.)

Private entities required to register with the Secretary of State's office must be in good standing with that office.

Names and Addresses of all officers and directors, including Executive Director, Chief Executive Officer or any person responsible for the daily operations of the entity:

Names and Addresses of all key personnel responsible for the program or functions funded through this agreement:

List any person receiving anything of economic value from this agreement if that person is a state elected or appointed official or member of the immediate family of a person who is a state elected or appointed official. Include the amount of anything of economic value received and the position held within the organization. Identify the official and the public position held.

- I hereby certify that this organization has no outstanding audit issues or findings.
- I hereby certify that this organization has outstanding audit issues or findings and is currently working with the state to resolve such issues or findings. (**ATTACH COPY OF AUDIT FINDINGS**)

I hereby certify that I have reviewed the above information, it is true and correct to the best of my knowledge, and I am the duly authorized representative of the organization.

Signature of Subcontractor (*Authorized person*)

Print Name and Title

Date

**“Attachment F” Travel Expense Reimbursement Report
2024 Regular Legislative Session**

Name of Employee: _____

Schedule 20

DATE	HOUR		TERRITORY TRAVELED SHOW ALL POINTS VISITED	ODOMETER		MILE S TRAV .	SUBSISTENC E		TOLLS AND PARK.	TIP S	OTHER EXPENSES			
	DEP.	ARR.		READING			LODGING	MEALS			NO.	COST	DESCRIPTION	COST
				DEPART	ARRIV E									
			TOTALS				\$		\$	\$	\$	\$		

(To be completed if travel expense category includes reimbursement of mileage, lodging, meals and tips.)

Signature of Authorized Person

Print Name and Title

Date

French Quarter Management District

2024 Revised Budget / 2025 Budget Worksheets

Moved all to 2025 per
OJP

2024 Revised Budget

Income

Admin. Fees

Awards

Charitable Donations

Contract Revenue

0.00

Interest Income

Membership Dues Admin Fee

Total Income

\$ 0.00

Expenses

Admin Fee - FQMD

Advertising / Marketing

Advertising/Promotional (deleted)

Appropriation Contingency

0.00

Ask My Accountant

Bank Charges & Fees

Car & Truck (deleted)

Conference & Meeting Expenses

Conferences and meetings

Parking

Travel

Total Conference & Meeting Expenses

\$ 0.00

Donations

FQMA Expenses

3% Admin Fee

Total FQMA Expenses

\$ 0.00

Insurance

Interest Paid

Job Supplies (deleted)

Legal & Professional Fees

Accounting Fees

Audit Fees

Consultants

Legal Fees

Program / Project Manager

Website

Total Legal & Professional Fees

\$ 0.00

Marketing

Meals & Entertainment

Memberships

Office Supplies & Software

Other Business Expenses

Payroll Expenses

Employee Benefits		
Payroll		
Processing Fees		
Taxes		
Worker's Compensation		
Total Payroll Expenses	\$	0.00
Programming		
Glass Recycling for Gulf Coast Restoration		
Glass Half Full Recycling Program		
Glass Recycling Public Awareness Campaign		
Mardi Gras Beads		
Pick-Up Service		
Commercial		
Residential		
Total Pick-Up Service	\$	0.00
Total Glass Recycling for Gulf Coast Restoration	\$	0.00
Patrol Expenses		
Personal Protective Equipment		
Mobile Data Charges		
Police Patrols		
Security Administration		
Security Public Awareness Campaign		
Total Patrol Expenses	\$	0.00
Infrastructure, Pedestrian Safety & Signage Program		
Esplanade Cultural Landmarks Corridor Project		
N. Rampart Bike Lane and Curb Extension		
N. Rampart Enhanced Post Protection		
N. Rampart High Vis. Crosswalk Signage		
Pedestrian Safety Public Awareness Campaign		
Total Pedestrian Safety & Signage Program	\$	0.00
Public Safety		
Supplemental Sanitation		
Trash Receptacles w/ City Servicing		
Total Supplemental Sanitation	\$	0.00
Total Programming	\$	0.00
Rent		
Repairs & Maintenance		
Utilities		
Copy Machine Expenses		
Email		
Internet		
Telephone		
Total Utilities	\$	0.00
Total Expenses	\$	0.00
Net Operating Income	\$	0.00
Net Income	\$	0.00



FC meeting 9/23

Bryne

Appropriation

Jan - Dec 2025 Budget	2023 Actual	2024 Actual (Projected)	2024 Budget	2024 Revised Budget	Jan - Dec 2025 Budget
945,110.00		2,112,500.00	1,500,000.00	2,112,500.00	612,500.00
		12,062.13		12,000.00	12,000.00
\$ 945,110.00	\$ 0.00	\$ 2,124,562.13	\$ 1,500,000.00	\$ 2,124,500.00	\$ 624,500.00
13,971.00			132,461.00		
		0.00			
		43.75		50.00	100.00
\$ 0.00	\$ 0.00	\$ 43.75	\$ 0.00	\$ 50.00	\$ 100.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
0.00		4,082.00		3,500.00	2,400.00
13,796.85		25,396.80	37,500.00	17,100.00	9,000.00
		5,600.00		5,600.00	
\$ 13,796.85	\$ 0.00	\$ 35,078.80	\$ 37,500.00	\$ 26,200.00	\$ 11,400.00
		0.00			
1,200.00		3,655.39	2,000.00	3,800.00	3,800.00
	1,200.00	41.20	42,927.00	100.00	

	279.14	4,273.86		4,270.00	0.00
61,203.15	4,696.79	59,219.26	13,729.00	59,200.00	61,203.15
	24.37	269.87		270.00	0.00
	375.75	4,737.52		4,740.00	0.00
	46.95	592.18		600.00	0.00
\$ 61,203.15	\$ 5,423.00	\$ 69,092.69	\$ 13,729.00	\$ 69,080.00	\$ 61,203.15
		5,376.00			
		96,524.40	96,524.00	96,524.40	106200
		10,133.32	15,000.00	10,133.32	0
		8,503.00	18,706.00	8,503.00	9400
			0.00		
			30,000.00		
			67,500.00		
\$ 0.00	\$ 0.00	\$ 0.00	\$ 97,500.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 115,160.72	\$ 227,730.00	\$ 115,160.72	\$ 115,600.00
13,500.00					
		3,458.33		3,458.33	3,600.00
691,439.00		294,192.93	453,312.00	295,000.00	183,650.10
		38,400.00	23,040.00	38,400.00	24,960.00
		10,133.34	15,000.00	10,200.00	0
\$ 704,939.00	\$ 0.00	\$ 346,184.60	\$ 491,352.00	\$ 347,058.33	\$ 212,210.10
150,000.00		46,200.00		207,000.00	
			250,000.00		
		149,994.00	100,000.00		
			15,000.00		
			85,000.00		
		10,133.34	15,000.00		0
\$ 150,000.00	\$ 0.00	\$ 206,327.34	\$ 465,000.00	\$ 207,000.00	\$ 0.00
		92,220.00	86,000.00	92,000.00	
\$ 0.00	\$ 0.00	\$ 92,220.00	\$ 86,000.00	\$ 92,000.00	\$ 0.00
\$ 854,939.00	\$ 0.00	\$ 765,268.66	\$ 1,270,082.00	\$ 761,219.05	\$ 327,810.10
	400.00	5,040.00	400.00	5,040.00	2,646.00
			900.00	0.00	
\$ 0.00	\$ 0.00	\$ 0.00	\$ 900.00	\$ 0.00	\$ 0.00
\$ 945,110.00	\$ 7,023.00	\$ 878,220.49	\$ 1,499,999.00	\$ 865,489.05	\$ 406,959.25
\$ 0.00	-\$ 7,023.00	\$ 1,246,341.64	\$ 1.00	\$ 1,259,010.95	\$ 217,540.75
\$ 0.00	-\$ 7,023.00	\$ 1,246,341.64	\$ 1.00	\$ 1,259,010.95	\$ 217,540.75
		0.00		\$	0.00



FQEDD Admin

2023 Actual	2024 Projected	2024 Budget	2024 Revised Budget	Jan - Dec 2025 Budget	2023 Actual	2024 Projected
121,898.25	122,033.83	150,000.00	122,610.00	70,974.10		
						1,750,000.00
\$ 121,898.25	\$ 122,033.83	\$ 150,000.00	\$ 122,610.00	\$ 70,974.10	\$ 0.00	\$ 1,750,000.00
42.45	38.10	84.00	100.00	100.00		
93.38	50.68					
\$ 135.83	\$ 88.78	\$ 84.00	\$ 100.00	100.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
14,062.70	15,049.20	15,600.00	15,600.00	17,200.00		
3,332.00	2,934.00	3,780.00	2,950.00	3,780.00		
						25,000.00
						6,641.25
		1,500.00	0.00			
\$ 3,332.00	\$ 2,934.00	\$ 5,280.00	\$ 2,950.00	\$ 3,780.00	\$ 0.00	\$ 31,641.25
3,127.00	3,376.36	3,600.00	3,400.00	3,800.00		



FQEDD Streetlight

FQMD Operating

FQEDD Streetlight			FQMD Operating			
2024 Budget	2024 Revised Budget	Jan - Dec 2025 Budget	2023 Actual	2024 Projected	2024 Budget	2024 Revised Budget
			120,000.00	120,000.00	120,000.00	120,000.00
				500.00		500.00
			110.00	120.00		120.00
0.00	1,750,000.00	0.00	150,000.00	150,000.00	150,000.00	150,000.00
				11,129.48		11,200.00
				500.00	500.00	500.00
\$ 0.00	\$ 1,750,000.00	\$ 0.00	\$ 270,110.00	\$ 282,249.48	\$ 270,500.00	\$ 282,320.00

			493.88	250.00	1,600.00	1,600.00
			44.20	54.31	200.00	200.00
			1,504.58	1,235.92	4,226.00	4,226.00
			175.34	86.33	298.00	298.00
			627.68	1,532.62	2,826.00	2,826.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,307.60	\$ 2,854.87	\$ 7,350.00	\$ 7,350.00

\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
			7,373.42	7,433.10	10,000.00	7,450.00
			7.98	133.54		
			7,300.00	11,131.50	8,820.00	11,131.50
			15,550.00	16,600.00	15,500.00	16,600.00
	25,000.00	0				
			2,370.00	4,593.50	5,000.00	5,000.00
0.00	6,000.00	0				
			1,044.99	2,044.96	1,600.00	2,050.00
\$ 0.00	\$ 31,000.00	\$ 0.00	\$ 26,264.99	\$ 34,369.96	\$ 30,920.00	\$ 34,781.50

				400.00		
				150.00		
			2,487.88	13,495.91	2,400.00	10,600.00

0.00	70.00	0.00	4,483.57	6,725.34	4,859.00	6,720.00
0.00	1,280.00	0.00	35,678.67	8,828.46	62,504.00	8,830.00
0.00	10.00	0.00	341.00	584.84	483.00	600.00
0.00	110.00	0.00	4,507.59	342.97	5,000.00	340.00
0.00	10.00	0.00	-249.31	-687.18	375.00	-680.00
\$ 0.00	\$ 1,480.00	\$ 0.00	\$ 44,761.52	\$ 15,794.43	\$ 73,221.00	\$ 15,810.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	750,000.00	966,884.75				
\$ 0.00	\$ 750,000.00	\$ 966,884.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 750,000.00	\$ 966,884.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
			4,000.00	0.00	5,040.00	0.00
			311.88	436.42	343.00	430.00
			1,308.31	1,636.51	1,438.00	1,630.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,620.19	\$ 2,072.93	\$ 1,781.00	\$ 2,060.00
\$ 0.00	\$ 782,480.00	\$ 966,884.75	\$ 96,361.66	\$ 77,009.05	\$ 132,512.00	\$ 79,851.50
\$ 0.00	\$ 967,520.00	-\$ 966,884.75	\$ 173,748.34	\$ 205,240.43	\$ 137,988.00	\$ 202,468.50
\$ 0.00	\$ 967,520.00	-\$ 966,884.75	\$ 173,748.34	\$ 205,240.43	\$ 137,988.00	\$ 202,468.50
				0.00	0.00	



Patrol

Jan - Dec 2025 Budget	2023 Actual	2024 Projected	2024 Budget	2024 Revised Budget	Jan - Dec 2025 Budget
120,000.00					
150,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
11,200.00		10,887.27		11,000.00	11,000.00
500.00					
\$ 281,700.00	\$ 1,200,000.00	\$ 1,210,887.27	\$ 1,200,000.00	\$ 1,211,000.00	\$ 1,211,000.00
1,600.00	120,000.00 3,063.70	120,000.00	120,000.00	120,000.00	120,000.00
200.00					
4,300.00					
300.00					
2,900.00					
\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
8,310.00	3,830.26	3,324.39	4,213.00		3,700.00
12,000.00					
25,000.00				0.00	
5,500.00					
1,200.00					
\$ 43,700.00	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00
8,400.00	5,342.50	4,967.00	5,882.00	5,500.00	5,500.00

0.00							
40,802.10							
0.00							
0.00							
0.00							
\$ 40,802.10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
					3,865.00		
	2,553.63	2,577.61	2,808.00	3,000.00	2,800.00		
	847,663.19	895,518.42	889,442.00	900,000.00	900,000.00		
	149,099.36	124,800.00	168,480.00	124,800.00	124,800.00		
\$ 0.00	\$ 999,316.18	\$ 1,022,896.03	\$ 1,060,730.00	\$ 1,031,665.00	\$ 1,027,600.00		
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		1,702.50		1,700.00			
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 999,316.18	\$ 1,024,598.53	\$ 1,060,730.00	\$ 1,033,365.00	\$ 1,027,600.00		
2,646.00							
480.06							
1,800.16							
\$ 2,280.22	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 115,438.32	\$ 1,131,552.64	\$ 1,152,889.92	\$ 1,190,825.00	\$ 1,158,865.00	\$ 1,156,800.00		
\$ 166,261.68	\$ 68,447.36	\$ 57,997.35	\$ 9,175.00	\$ 52,135.00	\$ 54,200.00		
\$ 166,261.68	\$ 68,447.36	\$ 57,997.35	\$ 9,175.00	\$ 52,135.00	\$ 54,200.00		
0.00		0.00	0.00				0



Total					
2023 Actual	2024 Projected	2024 Budget	2024 Revised Budget	Jan - Dec 2025 Budget	
241,898.25	242,033.83	270,000.00	242,610.00	190,974.10	
0.00	500.00	0.00	500.00	0.00	
110.00	120.00	0.00	120.00	0.00	
1,350,000.00	5,212,500.00	2,850,000.00	5,212,500.00	2,907,610.00	
0.00	34,556.83	0.00	34,200.00	34,200.00	
0.00	22,500.00	500.00	500.00	500.00	
\$ 1,592,008.25	\$ 5,512,210.66	\$ 3,120,500.00	\$ 5,490,430.00	\$ 2,188,174.10	
120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	
3,557.58	250.00	1,600.00	1,600.00	1,600.00	
0.00	0.00	0.00	0.00	0.00	
0.00	0.00	132,461.00	0.00	13,971.00	
0.00	0.00	0.00	0.00	0.00	
44.20	54.31	200.00	200.00	200.00	
0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	
1,504.58	1,235.92	4,226.00	4,226.00	4,300.00	
217.79	168.18	382.00	448.00	500.00	
721.06	1,583.30	2,826.00	2,826.00	2,900.00	
\$ 2,443.43	\$ 2,987.40	\$ 7,434.00	\$ 7,500.00	\$ 7,700.00	
7,000.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
25,266.38	25,806.69	29,813.00	23,050.00	29,210.00	
7.98	133.54	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	
10,632.00	18,147.50	12,600.00	17,581.50	18,180.00	Change to 25000 1
15,550.00	16,600.00	15,500.00	16,600.00	25,000.00	
0.00	25,000.00	0.00	25,000.00	0.00	
2,370.00	4,593.50	5,000.00	5,000.00	5,500.00	Increased to \$7k?
0.00	32,038.05	37,500.00	23,100.00	9,000.00	
1,044.99	7,644.96	3,100.00	7,650.00	1,200.00	
\$ 29,596.99	\$ 104,024.01	\$ 73,700.00	\$ 94,931.50	\$ 58,880.00	
0.00	400.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	
0.00	150.00	0.00	0.00	0.00	
10,957.38	25,494.66	13,882.00	23,300.00	22,700.00	
1,200.00	41.20	42,927.00	100.00	0.00	
0.00	0.00	0.00	0.00	0.00	

11,624.54	17,268.54	12,148.00	17,260.00	0.00
133,547.22	150,998.91	169,989.00	151,010.00	204,010.50
792.60	1,188.08	1,208.00	1,200.00	0.00
12,337.56	11,716.57	12,500.00	11,690.00	0.00
677.91	734.51	938.00	730.00	0.00
\$ 158,979.83	\$ 181,906.61	\$ 196,783.00	\$ 181,890.00	\$ 204,010.50
0.00	8,067.91	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	96,524.40	96,524.00	96,524.40	106,200.00
0.00	10,133.32	15,000.00	10,133.32	0.00
0.00	8,503.00	18,706.00	8,503.00	9,400.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	30,000.00	0.00	0.00
0.00	0.00	67,500.00	0.00	0.00
\$ 0.00	\$ 0.00	\$ 97,500.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 115,160.72	\$ 227,730.00	\$ 115,160.72	\$ 115,600.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	3,865.00	0.00
2,553.63	6,035.94	2,808.00	6,458.33	6,400.00
847,663.19	1,189,711.35	1,342,754.00	1,195,000.00	1,775,089.10
149,099.36	163,200.00	191,520.00	163,200.00	149,760.00
0.00	10,133.34	15,000.00	10,200.00	0.00
\$ 999,316.18	\$ 1,369,080.63	\$ 1,552,082.00	\$ 1,378,723.33	\$ 1,944,749.10
0.00	796,200.00	0.00	957,000.00	1,116,884.75
0.00	0.00	250,000.00	0.00	0.00
0.00	149,994.00	100,000.00	0.00	0.00
0.00	0.00	15,000.00	0.00	0.00
0.00	0.00	85,000.00	0.00	0.00
0.00	10,133.34	15,000.00	0.00	0.00
\$ 0.00	\$ 956,327.34	\$ 465,000.00	\$ 957,000.00	\$ 1,116,884.75
0.00	1,702.50	0.00	1,700.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	92,220.00	86,000.00	92,000.00	0.00
\$ 0.00	\$ 92,220.00	\$ 86,000.00	\$ 92,000.00	\$ 0.00
\$ 999,316.18	\$ 2,542,559.10	\$ 2,330,812.00	\$ 2,544,584.05	\$ 3,177,233.85
8,400.00	10,080.00	10,480.00	10,080.00	10,584.00
0.00	170.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
311.88	436.42	343.00	430.00	480.06
0.00	0.00	0.00	0.00	0.00
1,308.31	1,636.51	2,338.00	1,630.00	1,800.16
\$ 1,620.19	\$ 2,072.93	\$ 2,681.00	\$ 2,060.00	\$ 2,280.22
\$ 1,368,390.14	\$ 3,016,130.45	\$ 2,962,773.00	\$ 3,009,295.55	\$ 3,662,166.42
\$ 223,618.11	\$ 2,496,080.21	\$ 157,727.00	\$ 2,481,134.45	-\$ 528,882.32
\$ 223,618.11	\$ 2,496,080.21	\$ 157,727.00	\$ 2,481,134.45	-\$ 528,882.32

Changed to reflect

Increased to reflect

shelby new salary / ED 105-115k range change needs to be added

	Jan 2024	Feb 2024	Mar 2024
Income			
Contract Revenue			750,000.00
Interest Income			
Total Income	\$ 0.00	\$ 0.00	\$ 750,000.00
Gross Profit	\$ 0.00	\$ 0.00	\$ 750,000.00
Expenses			
Bank Charges & Fees			
Conference & Meeting Expenses			
Parking			
Total Conference & Meeting Expenses	\$ 0.00	\$ 0.00	\$ 0.00
Legal & Professional Fees			
Accounting Fees			25.50
Program / Project Manager			
Website			
Total Legal & Professional Fees	\$ 0.00	\$ 0.00	\$ 25.50
Marketing			
Office Supplies & Software			653.50
Other Business Expenses			
Payroll Expenses			
Employee Benefits	389.15	442.79	620.18
Payroll	5,473.04	5,381.77	8,162.08
Processing Fees	25.23	21.84	35.65
Taxes	437.85	430.54	652.97
Worker's Compensation	54.73	53.81	81.62
Total Payroll Expenses	\$ 6,380.00	\$ 6,330.75	\$ 9,552.50
Programming			
Glass Recycling for Gulf Coast Restoration			
Glass Half Full Recycling Program			
Glass Recycling Public Awareness Campaign			
Mardi Gras Beads			8,503.00
Total Glass Recycling for Gulf Coast Restoration	\$ 0.00	\$ 0.00	\$ 8,503.00
Patrol Expenses			
Mobile Data Charges			
Police Patrols			8,827.51
Security Administration			
Security Public Awareness Campaign			
Supplemental Security			
Upper Quarter Patrol Expansion			

Total Supplemental Security	\$ 0.00	\$ 0.00	\$ 0.00
Total Patrol Expenses	\$ 0.00	\$ 0.00	\$ 8,827.51
Pedestrian Safety & Signage Program			
N. Rampart Bike Lane and Curb Extension			
Pedestrian Safety Public Awareness Campaign			
Total Pedestrian Safety & Signage Program	\$ 0.00	\$ 0.00	\$ 0.00
Supplemental Sanitation			
Trash Receptacles w/ City Servicing			
Total Supplemental Sanitation	\$ 0.00	\$ 0.00	\$ 0.00
Total Programming	\$ 0.00	\$ 0.00	\$ 17,330.51
Rent	420.00	420.00	420.00
Total Expenses	\$ 6,800.00	\$ 6,750.75	\$ 27,982.01
Net Operating Income	-\$ 6,800.00	-\$ 6,750.75	\$ 722,017.99
Net Income	-\$ 6,800.00	-\$ 6,750.75	\$ 722,017.99

Thi

\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	31,958.50	\$	34,097.46	\$	35,208.37	\$	35,052.90	\$	50,549.68	\$	34,734.86	\$	33,101.52
					46,200.00								
					149,994.00								
	1,633.34		1,633.34		1,966.66		1,633.34		1,633.33		1,633.33		
\$	1,633.34	\$	1,633.34	\$	198,160.66	\$	1,633.34	\$	1,633.33	\$	1,633.33	\$	0.00
	23,055.00				69,165.00								
\$	23,055.00	\$	0.00	\$	69,165.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	66,323.87	\$	45,407.83	\$	312,544.40	\$	46,363.27	\$	67,236.04	\$	46,045.22	\$	41,145.22
	420.00		420.00		420.00		420.00		420.00		420.00		420.00
\$	75,662.55	\$	57,959.12	\$	330,398.28	\$	54,417.10	\$	75,543.22	\$	54,206.40	\$	49,306.40
-\$	75,548.17	-\$	56,016.79	-\$	328,732.74	-\$	53,328.42	\$	675,907.02	-\$	52,756.16	\$	564,643.84
-\$	75,548.17	-\$	56,016.79	-\$	328,732.74	-\$	53,328.42	\$	675,907.02	-\$	52,756.16	\$	564,643.84

ursday, Sep 12, 2024 09:04:19 AM GMT-7 - Accrual Basis

Patrol bills	2	2
Estimated patrol cost (1 invoice)	14,530.76	14,530.76
Security admin	1920	1920

PROJ.	PROJ.	Projected	2025 Budget	Project Notes & Assumptions
Nov 2024	Dec 2024	2024Total		
		2,112,500.00	612,500.00	1/2 of appropriations billed in following year SALM (Same as last month)
1,450.24	1,450.24	12,062.13	12,000.00	
\$ 1,450.24	\$ 1,450.24	\$ 2,124,562.13	\$ 624,500.00	
\$ 1,450.24	\$ 1,450.24	\$ 2,124,562.13	\$ 624,500.00	
		0.00		
		0.00		
		43.75	100.00	
\$ 0.00	\$ 0.00	\$ 43.75	\$ 100.00	
		0.00		
400.00	400.00	4,082.00	2,400.00	Increased time for appropriations / 25 based Assumes no time to be incurred by Streetligh
2,811.93	2,811.93	25,396.80	9,000.00	
		5,600.00		
\$ 3,211.93	\$ 3,211.93	\$ 35,078.80	\$ 11,400.00	
		0.00		
150.00	150.00	3,655.39	3,800.00	Based on 2024 projected
		41.20		
		0.00		
266.58	266.58	4,273.86		
3,757.18	3,757.18	59,219.26	61,203.15	
17.35	17.35	269.87		
300.57	300.57	4,737.52		
37.57	37.57	592.18		
\$ 4,379.25	\$ 4,379.25	\$ 69,092.69	\$ 61,203.15	
		5,376.00		
		0.00		
8,043.70	32,174.80	96,524.40	106,200.00	Assum 10% increase in cost Assumed stop on time - Jane comment at las
		10,133.32		
		8,503.00	9,400.00	Assum 10% increase in cost
\$ 8,043.70	\$ 32,174.80	\$ 115,160.72	\$ 115,600.00	
		0.00		
200.00	200.00	3,458.33	3,600.00	Assum 5% increase in cost Based on an average cost from last 8 bills x number of bills in this period / 2025 is 6 months (thru end of grant period) and used actual cost from April - Sept 2024
29,061.52	43,592.28	294,192.93	183,650.10	Standard security admin cost x number of bills anticipated / 2025 reflects 6 months (thru end of grant period) using April - Sept 2024 actual figures.
3,840.00	5,760.00	38,400.00	24,960.00	Assumed stop on time - Jane comment at las
		10,133.34		
		0.00		
		0.00		

\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	33,101.52	\$	49,552.28	\$	346,184.60	\$	212,210.10
					46,200.00		
					149,994.00		
					10,133.34		
\$	0.00	\$	0.00	\$	206,327.34	\$	0.00
					0.00		
					92,220.00		
\$	0.00	\$	0.00	\$	92,220.00	\$	0.00
\$	41,145.22	\$	81,727.08	\$	765,268.66	\$	327,810.10
	420.00		420.00		5,040.00		2,646.00
\$	49,306.40	\$	89,888.26	\$	878,220.49	\$	406,959.25
-\$	47,856.16	-\$	88,438.02	\$	1,246,341.64	\$	217,540.75
-\$	47,856.16	-\$	88,438.02	\$	1,246,341.64	\$	217,540.75

Assumed one -time charge
Assumed one -time charge
Assumed stop on time - Jane comment at las

Assumed one -time charge

5% increase built into lease thru June 30, 20:

	2	3
14,530.76	14,530.76	
1920	1920	

25 (end of grant period)

**French Qual
P
Jan**

	ACTUAL Jan-24	ACTUAL Feb-24	ACTUAL Mar-24	ACTUAL Apr-24
Income				
Admin. Fees	9,038.00	8,517.35	8,849.30	9,984.03
Sales	0.00	0.00	0.00	0.00
Total Income	\$ 9,038.00	\$ 8,517.35	\$ 8,849.30	\$ 9,984.03
Gross Profit	\$ 9,038.00	\$ 8,517.35	\$ 8,849.30	\$ 9,984.03
Expenses				
Conference & Meeting Expenses				
Parking	6.35	0.00	12.70	0.00
Travel				50.68
Total Conference & Meeting Expenses	\$ 6.35	\$ 0.00	\$ 12.70	\$ 50.68
Insurance	1,254.10	1,254.10	1,254.10	1,254.10
Legal & Professional Fees				
Website				
Accounting Fees	195.50	340.00	170.00	255.00
Total Legal & Professional Fees	\$ 195.50	\$ 340.00	\$ 170.00	\$ 255.00
Office Supplies & Software	485.80	375.50	129.00	225.00
Payroll Expenses				
Employee Benefits	434.62	388.73	432.39	566.1
Payroll	5,725.43	5,225.49	5,875.91	6,594.09
Processing Fees	20.92	23.24	26.37	25.59
Taxes	458.03	418.04	470.07	527.53
Worker's Compensation	57.25	52.25	58.76	65.94
Total Payroll Expenses	\$ 6,696.25	\$ 6,107.75	\$ 6,863.50	\$ 7,779.25
Rent	400.00	440.00	420.00	420.00
Total Expenses	\$ 9,038.00	\$ 8,517.35	\$ 8,849.30	\$ 9,984.03
Net Operating Income	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Net Income	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Total	Budget 2024	Budget 2025
122,033.83	150,000.00	\$ 70,974
0.00	0.00	0
\$ 122,033.83	\$ 150,000.00	\$ 70,974
\$ 122,033.83	\$ 150,000.00	\$ 70,974
0.00		
38.10	84.00	100 SALY Budget
50.68	0.00	
\$ 88.78	\$ 84.00	100
15,049.20	15,600.00	17,200 Increase PY budget by 10%
0.00	1,500.00	
2,934.00	3,780.00	3,780
\$ 2,934.00	\$ 5,280.00	3,780
3,376.36	3,600.00	3,800 Increase PY budget by 5%
6,196.49	7,289.00	
81,671.96	93,756.00	40,802
326.58	725.00	
6,533.74	7,500.00	
816.72	563.00	
\$ 95,545.49	\$ 109,833.00	40,802
5,040.00	5,040.00	5,292 Standard 5% increase in lease
\$ 122,033.83	\$ 139,437.00	70,974
\$ 0.00	\$ 10,563.00	\$ 0.00
\$ 0.00	\$ 10,563.00	\$ 0.00

French Quarter Man Profit and

	<u>Jan 2024</u>	<u>Feb 2024</u>	<u>Mar 2024</u>	<u>Apr 2024</u>	<u>May 2024</u>	<u>Jun 2024</u>
Income						
Total Income						
Gross Profit	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Expenses						
Legal & Professional Fees						
Program / Project Manager						
Total Legal & Professional Fees	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Repair Cost						
Payroll Expenses						
Employee Benefits						
Payroll						
Processing Fees						
Taxes						
Worker's Compensation						
Total Payroll Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Net Operating Income	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Net Income	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

agement District
| Loss

		PROJECTE		PROJECTE		PROJECTE		PROJECTE		Proj / Budget
Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Total				
			1,750,000.00							\$ 1,750,000.00
\$ 0.00	\$ 0.00	\$ 1,750,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,750,000.00
			25,000.00							25,000.00
	1,328.25	1,328.25	1,328.25	1,328.25	1,328.25	1,328.25	1,328.25	1,328.25	1,328.25	6,641.25
\$ 0.00	\$ 1,328.25	\$ 26,328.25	\$ 1,328.25	\$ 1,328.25	\$ 1,328.25	\$ 1,328.25	\$ 1,328.25	\$ 1,328.25	\$ 1,328.25	\$ 31,641.25
			\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	750,000.00
										0.00
	72.85									72.85
	1,279.23									1,279.23
	6.79									6.79
	102.34									102.34
	12.79									12.79
\$ 0.00	\$ 1,474.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,474.00
\$ 0.00	\$ 2,802.25	\$ 26,328.25	\$ 251,328.25	\$ 251,328.25	\$ 251,328.25	\$ 251,328.25	\$ 251,328.25	\$ 251,328.25	\$ 251,328.25	\$ 783,115.25
\$ 0.00	-\$ 2,802.25	\$ 1,723,671.75	-\$ 251,328.25	-\$ 251,328.25	-\$ 251,328.25	-\$ 251,328.25	-\$ 251,328.25	-\$ 251,328.25	-\$ 251,328.25	\$ 966,884.75
\$ 0.00	-\$ 2,802.25	\$ 1,723,671.75	-\$ 251,328.25	-\$ 251,328.25	-\$ 251,328.25	-\$ 251,328.25	-\$ 251,328.25	-\$ 251,328.25	-\$ 251,328.25	\$ 966,884.75

AM GMT-7 - Accrual Basis

2025

Budget

<hr/>	
\$	0.00
<hr/>	
\$	0.00

GNO services

<hr/>	
\$	0.00
\$	966,884.75

No basis - put all other cost into repairs

Assumes no time to be incurred by Streetlight
Assumes no time to be incurred by Streetlight
Assumes no time to be incurred by Streetlight
Assumes no time to be incurred by Streetlight
Assumes no time to be incurred by Streetlight

<hr/>	
\$	0.00
<hr/>	
\$	966,884.75
<hr/>	
-\$	966,884.75
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-\$	966,884.75

French Qu

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	ACTUAL Jan-24	ACTUAL Feb-24	ACTUAL Mar-24	ACTUAL Apr-24
Income				
Admin. Fees	10,000.00	10,000.00	10,000.00	10,000.00
Awards				
Charitable Donations				
Contract Revenue	75,000.00			
Interest Income				72.40
Membership Dues Admin Fee				
Total Income	\$ 85,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,072.40
Gross Profit	\$ 85,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,072.40
Expenses				
Advertising				
Bank Charges & Fees				
Conference & Meeting Expenses				
Conferences and meetings				
Parking	6.35	6.35	-12.7	12.7
Travel				882.62
Total Conference & Meeting Expenses	\$ 6.35	\$ 6.35	-\$ 12.70	\$ 895.32
Insurance	607.11	607.11	607.11	607.11
Interest Paid	49.27	18.29	19.48	17.01
Legal & Professional Fees				
Accounting Fees	595.00	986.00	578.00	850.00
Audit Fees		6,300.00	0.00	
Legal				
Website	87.08	87.08	87.08	1,087.08
Total Legal & Professional Fees	\$ 682.08	\$ 7,373.08	\$ 665.08	\$ 1,937.08
Marketing				\$ 400.00
Office Supplies & Software	-314.45	772.63	-239.47	345.11
Payroll Expenses				
Employee Benefits	357.59	531.18	941.48	406.36
Payroll	-3,530.43	6,700.92	-2,559.71	-916.24
Processing Fees	37.05	47.12	21.18	54.98
Taxes	129.61	515.55	-282.31	-137.8
Worker's Compensation	-27.03	-49.41	-81.19	-65.31
Total Payroll Expenses	-\$ 3,033.21	\$ 7,745.36	-\$ 1,960.55	-\$ 658.01
Rent	20.00	-20.00	0.00	0.00
Memberships				
Utilities				
Email	24.00	24.00	24.00	25.54
Telephone	96.01	118.99	96.01	96.01

Total Utilities	\$ 120.01	\$ 142.99	\$ 120.01	\$ 121.55
Total Expenses	-\$ 1,862.84	\$ 16,645.81	-\$ 801.04	\$ 3,665.17
Net Operating Income	\$ 86,862.84	-\$ 6,645.81	\$ 10,801.04	\$ 6,407.23
Net Income	\$ 86,862.84	-\$ 6,645.81	\$ 10,801.04	\$ 6,407.23

arter Management District Profit and Loss

January - December 2024

ACTUAL May-24	ACTUAL Jun-24	ACTUAL Jul-24	ACTUAL Aug-24	FORECAST Sep-24	FORECAST Oct-24	FORECAST Nov-24	FORECAST Dec-24
10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
120.00			500.00				
	0.00		75,000.00				
1,396.81	1,357.07	1,394.06	1,401.14	1,377.00	1,377.00	1,377.00	1,377.00
							500.00
\$ 11,516.81	\$ 11,357.07	\$ 11,394.06	\$ 86,901.14	\$ 11,377.00	\$ 11,377.00	\$ 11,377.00	\$ 11,877.00
\$ 11,516.81	\$ 11,357.07	\$ 11,394.06	\$ 86,901.14	\$ 11,377.00	\$ 11,377.00	\$ 11,377.00	\$ 11,877.00
					250		
	35	19.31					
	35.92				1200		
0	6.35	11.9	9.84	9.84	11.9	11.9	11.9
						400	250
\$ 0.00	\$ 42.27	\$ 11.90	\$ 9.84	\$ 9.84	\$ 1,211.90	\$ 411.90	\$ 261.90
607.11	607.11	607.11	607.11	607.11	607.11	681.00	681.00
	29.49						
705.50	612.00	612.00	2,193.00	1,000.00	1,000.00	1,000.00	1,000.00
	10,300.00						
		2,093.50					2,500.00
87.08	87.08	87.08	87.08	87.08	87.08	87.08	87.08
\$ 792.58	\$ 10,999.08	\$ 2,792.58	\$ 2,280.08	\$ 1,087.08	\$ 1,087.08	\$ 1,087.08	\$ 3,587.08
5,588.58	1,716.15	1,151.38	1675.98	700	700	700	700
342.13	384.75	375.67	878.28	375.67	878.28	375.67	878.28
-2,320.63	-1,278.65	452.14	3,792.26	452.14	3792.26	452.14	3792.26
43.66	60.78	59.58	47.11	59.58	47.11	59.58	47.11
-250.18	-166.8	-28.33	206.63	-28.33	206.63	-28.33	206.63
-79.34	-68.91	-32.59	-72.74	-32.59	-72.74	-32.59	-72.74
-\$ 2,264.36	-\$ 1,068.83	\$ 826.47	\$ 4,851.54	\$ 826.47	\$ 4,851.54	\$ 826.47	\$ 4,851.54
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		300.00	-150.00				
36.48	43.20	43.20	43.20	43.20	43.20	43.20	43.20
95.76	336.44	227.34	186.91	95.76	95.76	95.76	95.76

\$	132.24	\$	379.64	\$	270.54	\$	230.11	\$	138.96	\$	138.96	\$	138.96	\$	138.96
\$	4,856.15	\$	12,739.91	\$	5,979.29	\$	9,504.66	\$	3,369.46	\$	8,846.59	\$	3,845.41	\$	10,220.48
\$	6,660.66	-\$	1,382.84	\$	5,414.77	\$	77,396.48	\$	8,007.54	\$	2,530.41	\$	7,531.59	\$	1,656.52
\$	6,660.66	-\$	1,382.84	\$	5,414.77	\$	77,396.48	\$	8,007.54	\$	2,530.41	\$	7,531.59	\$	1,656.52

Total	Budget 2024	Budget 2025	
120,000.00	120,000.00	120,000	Assumes new agreement
500.00		0	
120.00			
150,000.00	150,000.00	150,000	Assumes new agreement
11,129.48		11,200	SALY
500.00	500.00	500	
\$ 282,249.48	\$ 270,500.00	281,700	
\$ 282,249.48	\$ 270,500.00	281,700	
250.00	1,600.00	1,600	25 budget SALY
54.31	200.00	200	25 budget SALY
0.00			
1,235.92	4,226.00	4,300	25 budget SALY
86.33	298.00	300	25 budget SALY
1,532.62	2,826.00	2,900	25 budget SALY
\$ 2,854.87	\$ 7,350.00	7,500	
7,433.10	10,000.00	8,310	2024 proj includes 10% in last two month (new policy :
133.54			
0.00			
11,131.50	8,820.00	12,000	\$1k per month thru Oper Includes \$7,500 for Single
16,600.00	15,500.00	25,000	Audit
4,593.50	5,000.00	5,500	Assume 10% increase from prior year
2,044.96	1,600.00	1,200	Based on 2024 forecast less one time charge from Fr
\$ 34,369.96	\$ 30,920.00	43,700	
400.00			
13,495.91	2,400.00	8,400	Budget based on Sept. reoccurring charges x 12
0.00			
6,725.34	4,859.00		
8,828.46	62,504.00	40,802	
584.84	483.00		
342.97	5,000.00		
-687.18	375.00		
\$ 15,794.43	\$ 73,221.00	40,802	
0.00	5040	2,646	\$420 *5% * 6 months (july-dec - grant runs out that pays for 1/2 the rent)
150.00			
0.00			
436.42	343	480	Assumes 10% increase from '24 projection
1,636.51	1438	1,800	Assumes 10% increase from '24 projection

\$ 2,072.93	\$ 1,781.00	2,280
\$ 77,009.05	\$ 132,512.00	115,438
\$ 205,240.43	\$ 137,988.00	166,262
\$ 205,240.43	\$ 137,988.00	166,262

starts)

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**French Quarter Management District
Profit and Loss**

	January - December 2024												Original Budget 2024	Budget 2,025			
	ACTUAL Jan-24	ACTUAL Feb-24	ACTUAL Mar-24	ACTUAL Apr-24	ACTUAL May-24	ACTUAL Jun-24	ACTUAL Jul-24	ACTUAL Aug-24	FORECAST Sep-24	FORECAST Oct-24	FORECAST Nov-24	FORECAST Dec-24			Total		
Income																	
Contract Revenue	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	1,200,000.00	120,000.00	1,200,000	SALY
Interest Income				74.75	1,219.01	1,297.91	1,348.13	1,417.07	1,417.07	1,417.07	1,348.13	1,348.13		10,887.27	0	11,000	SALY
Total Income	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,074.75	\$ 101,219.01	\$ 101,297.91	\$ 101,348.13	\$ 101,417.07	\$ 101,417.07	\$ 101,417.07	\$ 101,348.13	\$ 101,348.13	\$ 1,210,887.27	\$ 1,200,000.00		1,211,000	
Gross Profit	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,074.75	\$ 101,219.01	\$ 101,297.91	\$ 101,348.13	\$ 101,417.07	\$ 101,417.07	\$ 101,417.07	\$ 101,348.13	\$ 101,348.13	\$ 1,210,887.27	\$ 1,200,000.00		1,211,000	
Expenses																	
Admin Fee - FQMD	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	120,000.00	120,000.00	120,000.00	120,000	SALY
Advertising													0.00	0.00	-	-	-
Insurance		1,045.05		253.26	253.26	253.26	253.26	253.26	253.26	253.26	253.26	253.26	3,324.39	4,213.00	3,700	3,700	10% increase from projected 2024
Legal													0.00	-	-	-	-
Office Supplies & Software	435.00	405.00	415.00	425.00	415.00	435.00	425.00	0.00	503.00	503.00	503.00	503.00	4,967.00	5,882.00	5,500	5,500	10% increase from projected 2024
Patrol Expenses																	
Mobile Data Charges	211.87	226.09	183.76	183.85	219.98	215.47	224.33	214.94	224.33	224.33	224.33	224.33	2,577.61	2,808.00	2,800	2,800	10% increase from projected 2024
Police Patrols	54,398.82	74,184.70	72,569.99	77,993.25	70,516.07	75,242.68	72,806.41	79,660.10	70,699.20	70,699.20	70,699.20	106,048.80	895,518.42	889,442.00	900,000	900,000	SALY
Security Administration	6,480.00	14,400.00	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	17,520.00	124,800.00	168,480.00	124,800	124,800	SALY
Total Patrol Expenses	\$ 61,090.69	\$ 88,810.79	\$ 82,353.75	\$ 87,777.10	\$ 80,336.05	\$ 85,058.15	\$ 82,630.74	\$ 89,475.04	\$ 80,523.53	\$ 80,523.53	\$ 80,523.53	\$ 123,793.13	\$ 1,022,896.03	\$ 1,060,730.00		1,027,600	
Programming																	
Public Safety																	
Total Programming	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,702.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,702.50	\$ 1,702.50	\$ 0.00	\$ 0.00	\$ 0.00
Total Expenses	\$ 71,525.69	\$ 100,260.84	\$ 92,768.75	\$ 98,455.36	\$ 91,004.31	\$ 97,448.91	\$ 93,309.00	\$ 99,728.30	\$ 91,279.79	\$ 91,279.79	\$ 91,279.79	\$ 134,649.39	\$ 1,152,889.92	\$ 1,190,825.00		1,156,800	
Net Operating Income	\$ 28,474.31	\$ 260.84	\$ 7,231.25	\$ 1,619.39	\$ 10,214.70	\$ 3,849.00	\$ 8,039.13	\$ 1,688.77	\$ 10,137.28	\$ 10,137.28	\$ 10,068.34	\$ 33,201.26	\$ 57,997.35	\$ 9,175.00		54,200	
Net Income	\$ 28,474.31	\$ 260.84	\$ 7,231.25	\$ 1,619.39	\$ 10,214.70	\$ 3,849.00	\$ 8,039.13	\$ 1,688.77	\$ 10,137.28	\$ 10,137.28	\$ 10,068.34	\$ 33,201.26	\$ 57,997.35	\$ 9,175.00		54,200	
	2	3	2	2	2	2	2	2	2	2	2	2	3	26			

2025 PERSONNEL BUDGET

Position	Salary	Benefits	Payroll Taxes
	*Adjustment per OGB		
	0.0%	5%	7.65%
Executive Director	112,000	5,600	8,568
Coordinator	65,000	5,600	4,973
	-		
Total Personnel Costs	177,000	11,200	13,541

* Rate changes TBD

2024 PERSONNEL BUDGET

Position	Salary	Benefits	Payroll Taxes
	*Adjustment per OGB		
	3.0%	5%	8%
Executive Director	104,251	5,213	8,340
Coordinator	51,250	5,213	4,100
Total Personnel Costs	155,501	10,425	12,440

Thru pay period ending 9/12/24

	Wage	EE Health	EE HAS
Executive Director	76,607.04	2,395.98	7,525.00
Per pay period	4,009.55	126.49	278.92
No. of remaining pay periods	8.00	8.00	8.00
Estimated remaining cost	32,076.40	1,011.92	2,231.36
Projected 2024 Executive Director	108,683.44	3,407.90	9,756.36
Coordinator	37,423.03	691.02	869.03
Per pay period	1,971.15	36.33	46.15
No. of remaining pay periods	8.00	8.00	8.00
Estimated remaining cost	15,769.20	290.64	369.20
Projected 2024 Executive Director	53,192.23	981.66	1,238.23
Total 2024 Cost	161,875.67	4,389.56	10,994.59

			Budget Category				
Workers Comp Insurance	Payroll Process	Total Payroll Expense	Operating	FQEDD Admin	Appropriations	OJP Burns	TOTAL BUDGET
0.6%			20%	20%	30%	30%	100%
672	1,104	127,944	25,589	25,589	38,383	38,383	127,944
390	104	76,067	15,213	15,213	22,820	22,820	76,067
-	-	-	-	-	-	-	-
1,062	1,208	204,011	40,802	40,802	61,203	61,203	204,011

- Remainder

			FUNDING SOURCE				
Workers Comp Insurance	Payroll Process	Total Payroll Expense	NO&Co MOU	FQEDD CEA	FQMA CEA	NO&Co UQP	TOTAL BUDGET
0.6%			150,000	150,000	500		300,500
			40%	60%			
626	1,104	119,533	47,313	71,720	500	-	119,533
308	104	60,974	24,390	36,584	-	-	60,974
933	1,208	180,507	71,703	108,304	500	-	180,507

ER Health	ER HSA	ER PR Tax
3,773.64	775.00	5,225.11
199.22		275.88
8.00		8.70
1,593.76	-	2,400.16
5,367.40	775.00	7,625.27
2,074.38	775.00	2,867.13
109.06		144.49
8.00		8.70
872.48	-	1,257.06
2,946.86	775.00	4,124.19
8,314.26	1,550.00	11,749.46