



Board of Commissioners Meeting Minutes

Monday 9 December 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: Jane Cooper, Mamie Gasperecz, Glade Bilby, Sue Klein, Heidi Raines, Christian Pendleton, Alex Fein, Frank Zumbo, David Bilbe, Christine Bondio, Steve Caputo

Executive Director: Michelle Courseault

Coordinator: Shelby Ursu

Guests: Alex Dunkenberger, Bob Bejarano, Pat Tobler, Stan Harris, John Foard

- I. CALL TO ORDER: ROLL CALL: INTRODUCTION OF ATTENDEES –Chair Ms. Cooper called the French Quarter Management District (FQMD) December 9th, 2024 regular meeting to order at 2:00 pm. Ms. Courseault 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. NOVEMBER 12TH, 2024, MEETING MINUTES: Mr. Pendleton motioned (**M1**) to “approve the November 12th, 2024 meeting minutes...”, Mr. Zumbo seconded the motion, and it was approved. Ms. Bondio abstained due to her absence from the November 12th Board meeting.
- IV. NOVEMBER 2024 TREASURER’S REPORT: Mr. Zumbo reviewed the Treasurer’s report with the Commissioners and reported that there are no exceptions. He noted that the check was received regarding the unpaid invoice to the City last month, and just needs to be deposited. Mr. Zumbo stated that the funds going into the Patrol account are being spent in full due to more officers filling shifts. Mr. Pendleton motioned (**M2**) to “approve the November 2024 Treasurer’s reports...”, seconded by Ms. Gasperecz, and it was approved. ANNEX I.
- V. BOARD CHAIR COMMENTS: Ms. Cooper
Ms. Cooper welcomed the Commissioners and guests and thanked them for their attendance. She reported that an update was received from New Orleans and Company (NO&CO) last week regarding the OJP Byrne grant, stating that the grant funding is not additive to the funding that FQMD receives annually from NO&CO, but rather to supplement some of their funding. Ms.

Cooper added that she spoke with FQMD accountant John Foard, and the plan is to proceed with approving the budget as presented today, with the understanding that a budget amendment will need to be made, which the Board will review and approve in January 2025. She stated that NO&CO has assured her that they will return to the full level of funding in 2026. Mr. Zumbo added that even with this news, the budget will still be in good standing for the FQMD for 2025.

a. CALL FOR 2025 COMMITTEE WORK PLANS

Ms. Cooper reminded the Commissioners that the Committee work plans must be completed and presented for Board approval at the January Board meeting.

b. PREVIEW OF QUARTER FOR A QUARTER TAX

Ms. Cooper reported that the Government Affairs Committee met last week and discussed the Quarter for a Quarter tax renewal timeline and ballot language. She stated that the Board will need to discuss and agree on the ballot language with the partners of the French Quarter Economic Development District (FQEDD).

VI. DISCUSSION – UPDATE ON THE 2024 FRENCH QUARTER ECONOMIC DEVELOPMENT DISTRICT STREETLIGHT REPAIRS PROJECT: Pat Tobler

Mr. Tobler stated that the project is in good financial shape. He reported that the contract was signed and the Notice to Proceed was issued to ASE Services LLC on November 15th. The following Monday, ASE deployed crews to begin the inventory process, with three single man crews. The inventory process was completed on November 28th and on December 2nd, The Tobler Company (TTC) received the inventory. Mr. Tobler noted that the inventory does not include 10 pole locations that will require re-routing/re-wiring. Mr. Tobler stated that these repairs will be more complex because Entergy and Legacy will need to be involved. He reported that the repair process began on December 5th, with a single crew of two men and an inspector from TTC, and reminded the Board that the low hanging fruit will be addressed first, such as fuses, fuse holders, and lamps. Mr. Tobler stated that following this sweep, pole, fixture, and lens replacements will begin, noting that these have a longer lead time for Procurement. He pointed out that the rain has delayed the crews this week, but he hopes to have three two-man crews out on the streets by Wednesday. Mr. Tobler informed the Commissioners that the timeline is still as planned, but noted that the biggest factor is the delivery of fixtures. Also, inspections are made post-completion. Ms. Cooper thanked Mr. Tobler for his time and reported that she has been working with Ellie Rand Public Relations (ERPR) and Ms. Courseault on crafting a press release about the streetlight project. She noted that ERPR is working to gather quotes from the City Council and Freddie King’s office to ensure that equal credit is given. Mr. Dunkenberger will look into the 5G pole lights that are non-functional.

VII. MOTION – CONSIDER A MOTION TO APPROVE THE FRENCH QUARTER MANAGEMENT DISTRICT 2025 HOLIDAY CLOSURE AND PUBLIC MEETING CALENDAR

The Commissioners reviewed the 2025 FQMD holiday closure and public meeting calendar. Ms. Raines noted that the Chair and Vice-Chair names will need to be revised to reflect the 2025 Chairs and Vice-Chairs. Ms. Ursu will make the revisions. Ms. Cooper noted that the Commissioners should keep in mind that the calendar as presented may change during the year, and special meetings may need to be scheduled.

Ms. Raines motioned (**M3**) to “approve the French Quarter Management District 2025 Holiday Closure and Public Meeting Calendar with the revisions as stated...”, seconded by Mr. Pendleton, and it was approved. ANNEX II.

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

Mr. Zumbo reported that the Committee reviewed the 2025 FQMD budget, as well as the 2024 budget amendment. He reminded the Commissioners that the Finance and Development Committee will be reviewing a revised 2025 budget due to the news received from NO&CO regarding the OJP Byrne Grant. He reviewed the FQMD 2025 operating budget with the Commissioners as well as the amendments made to the 2024 budget. Mr. Zumbo reported that with the revisions made to the 2024 budget, expenses have decreased by a total of \$550,000.00. Mr. Fein thanked Ms. Courseault and Mr. Foard for their hard work on these budgets and for making this information as understandable as possible for the Commissioners.

a. MOTION – CONSIDER A MOTION TO APPROVE THE 2025 FRENCH QUARTER MANAGEMENT DISTRICT OPERATING BUDGETS

Mr. Pendleton motioned (**M4**) to “approve the 2025 French Quarter Management District operating budgets...”, seconded by Mr. G. Bilby, and it was approved. ANNEX III.

b. MOTION – CONSIDER A MOTION TO APPROVE THE 2024 BUDGET AMENDMENT AS PRESENTED

Ms. Klein motioned (**M5**) to “approve the 2024 budget amendment as presented...”, seconded by Ms. Raines, and it was approved. ANNEX IV.

Mr. Zumbo reviewed the Cooperative Endeavor Agreement (CEA) between the French Quarter Museum Association and the FQMD, noting that the only changes in the CEA are the term dates.

c. MOTION – CONSIDER A MOTION TO AUTHORIZE THE FRENCH QUARTER MANAGEMENT DISTRICT CHAIR TO EXECUTE THE FRENCH QUARTER MUSEUM ASSOCIATION COOPERATIVE ENDEAVOR AGREEMENT FOURTH AMENDMENT TO EXTEND THE AGREEMENT TERM

Mr. Pendleton motioned (**M6**) to “authorize the French Quarter Management District Chair to execute the French Quarter Museum Association Cooperative Endeavor Agreement Fourth Amendment to extend the agreement term...”, seconded by Ms. Gasperecz, and it was approved. ANNEX V.

Mr. Zumbo informed the Board that the Committee will be holding a special meeting this Wednesday to review the remaining contracts for 2025, which include ERPR, Glass Half Full, the FQMD office and printer leases, and the NO&CO Memorandum of Understanding and Upper Quarter Patrol CEA, noting that these are all included in the 2025 budget. He asked the Board to consider a motion that would authorize the Board Chair to sign and execute these contracts.

d. MOTION – CONSIDER A MOTION TO APPROVE THE FINANCE AND DEVELOPMENT COMMITTEE TO REVIEW THE 2025 CONTRACTS AND AUTHORIZE THE BOARD CHAIR TO SIGN AND EXECUTE THESE CONTRACTS, INCLUDING ELLIE RAND PUBLIC RELATIONS, GLASS HALF FULL, NEW ORLEANS AND COMPANY, AND THE 2025 OFFICE AND PRINTER LEASES.

Ms. Gasperecz motioned (**M7**) to “approve the Finance and Development Committee to review the 2025 contracts and authorize the Board Chair to sign and execute these contracts, including Ellie Rand Public Relations, Glass Half Full, New Orleans and Company, and the

2025 office and printer leases...”, seconded by Mr. Pendleton, and it was approved.

- IX. SECURITY AND ENFORCEMENT COMMITTEE CHAIR REPORT – Mr. Pendleton
Mr. Pendleton reported that the overall morale of law enforcement in the Eighth District has been positive, and all entities have reported that they are successfully collaborating together. He added that the Eighth District appreciates the FQMD for providing them with the tools they need to be more impactful. Mr. Pendleton noted the ongoing frustrations held by both law enforcement and the Committee concerning recent shootings in the French Quarter, which have notably increased since the open-carry policy was enacted. Mr. Pendleton pointed out that these shootings have renewed the call for a gun-free carve-out in the French Quarter.
- X. LIVABILITY COMMITTEE CHAIR REPORT - Ms. Gasperecz
Ms. Gasperecz reported that the Livability Committee completed their 2025 Work Plan at this month’s Committee meeting, and continued the discussion of Key Performance Indices for homeless services, sanitation, and pedestrian and cyclist safety. She added that the Committee has worked hard to complete the North Rampart Pedestrian and Cyclist Safety initiative and discussed ideas regarding interior parking management strategies for the French Quarter for 2025. Ms. Chad Pellerin resident and attorney discussed towing at the last Committee meeting. Ms. Gasperecz noted that the Committee is carefully monitoring the latest updates regarding the sanitation contract.
- XI. GOVERNMENT AFFIARS COMMITTEE CHAIR REPORT – Mr. G. Bilby
Mr. G. Bilby reported that the Government Affairs Committee focused on the upcoming tax referendum and ballot language at last week’s Committee meeting. He stated that he proposed the idea of potentially increasing the tax, which will be discussed more moving forward. Mr. G. Bilby added that the Committee also discussed the conflicting boundary maps of the Downtown Development District and the FQEDD, noting that the Committee wants clarity on these geographic designations. Mr. Pendleton stated that the timeline for the tax renewal is important, noting that the Committee agreed that it would be wise to aim for the November City Council vote, meaning that everything will need to be submitted to City Council by August 2025. He encouraged the Board to choose the November election as well, noting that this timeline will provide more time to prepare. He invited the Commissioners to attend upcoming Committee meetings to voice their opinions and perspectives on the ballot language and timeline. Ms. Cooper noted that this will be an ongoing discussion through every Committee as well as the FQEDD Agreement Monitors and Board. She reminded the Commissioners that approval of the final ballot language will need to be at either the June or July Board meetings if the Board decides to aim for the November timeline.
- XII. FRENCH QUARTER ECONOMIC DEVELOPMENT DISTRICT (FQEDD) AGREEMENT MONITORS MEETING: Attendees were Ms. Courseault, Ms. Ursu, Sgt. Castelin of the NOPD, and Ms. Hernandez of the Travelers Aid Society of Greater New Orleans.

Ms. Cooper reported that the November Agreement Monitors meeting had poor attendance, noting the importance of having all constituents of the Agreement Monitors attend moving forward. She noted that the tax renewal and 2025 FQEDD budget will be important areas of discussion in the new year. Ms. Cooper stated that the Travelers Aid Society of Greater New Orleans (TASGNO) has a new representative, Mayte Hernandez, who has presented new criteria to the City for the Rapid Rehousing Program in the hopes to improve the programs’ processes, which the City has approved. Mr. Dunkenberger stated that he will be meeting with TASGNO later this week to see if there are any updates for the Rapid Rehousing Program. Ms. Klein asked Mr. Dunkenberger if he had more information on the City’s halt of the Louisiana State Police’s encampment sweeps and removal of the unhoused from the French Quarter. He replied that he will discuss this with TASGNO and report back any updates he receives. Mr. Zumbo suggested that TASGNO or the City create a document that details

the breakdown of how the FQMD's Rapid Rehousing funding, almost \$400,000.00, had been allocated in 2024, and the Commissioners agreed.

- 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.

Ms. Cooper welcomed guest, Mr. Stan Harris, to provide updates with the Board regarding the status of the sanitation contract. Mr. Harris reported that it is most likely that an emergency contract will be issued for 60-90 days, noting that a resolution would need to be made by 5 PM today in order to avoid an emergency contract. He added that the Governor's office is ready to engage in this as a public safety issue. Ms. Courseault asked if the emergency contract would be an extension of the current sanitation contract. Mr. Harris replied no, and pointed out that whoever is awarded the temporary agreement will need to have experience in the field as well as the proper equipment. Ms. Cooper stated that the FQMD's Livability Committee provided input to the Department of Public Works and the City in terms of the Request for Proposal (RFP) earlier this year, noting that there were no responses. She added that the FQMD was not made aware of who the selection committee was for the RFP process, adding that the FQMD would appreciate having the opportunity to provide input in the decision process and discussion. Mr. Harris replied that if an emergency contract is issued, there will be a window of time where the selection committee will re-review the existing bid to ensure that it is the best choice for both residents and businesses in the French Quarter.

Mr. Harris provided two further updates, reporting that the Governor's office and the City Council put together \$4,000,000.00 for juvenile justice. A CEA between the Orleans Parish 911 Center, the Real Time Crime Center, NO&CO, and the Louisiana Board of Private Security Examiners is being created for a 90-day pilot program for an app that will allow callers to bypass 911 to report emergencies utilizing POST certified officers in the French Quarter and the DDD. He noted that the app will have a geo-locator to provide the direct location of an emergency. This may include an NOPD substation in the 100 block of Royal Street.

- XIV. NEXT SCHEDULED MEETING DATE: 13 January 2025 at the Historic New Orleans Collection
- XV. ADJOURNMENT: Mr. Pendleton motioned (**M8**) to "adjourn the December 9th, 2024 Board of Commissioners meeting...", Mr. Caputo seconded the motion to unanimous approval and the meeting was adjourned at 3:00 pm.

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

ANNEX I – November 2025 Treasurer Reports
ANNEX II – FQMD 2025 Holiday Closure and Public Meeting Calendar
ANNEX III – 2025 FQMD Operating Budgets
ANNEX IV – 2024 FQMD Budget Amendment
ANNEX V – 2025 French Quarter Museum Association Cooperative Endeavor Agreement

Treasurer's Report

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

Prepared on
December 4, 2024

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Balance Sheet

As of November 30, 2024

	Total
ASSETS	
Current Assets	
Bank Accounts	
Appropriations	752,851.15
FQMA	32,339.31
FQMD general operating account	2,163,279.96
FQMD Patrol	354,296.78
Total Bank Accounts	3,302,767.20
Accounts Receivable	
Contract Receivable	39,236.79
Total Accounts Receivable	39,236.79
Other Current Assets	
Prepaid Expenses	56,804.98
Total Other Current Assets	56,804.98
Total Current Assets	3,398,808.97
TOTAL ASSETS	\$3,398,808.97
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	67,975.47
Total Accounts Payable	67,975.47
Other Current Liabilities	
Accrued payroll & payroll related	0.00
Medical Ins.	0.01
Total Accrued payroll & payroll related	0.01
CEA Membership Dues	19,305.72
Deferred Revenue	16,557.34
Total Other Current Liabilities	35,863.07
Total Current Liabilities	103,838.54
Total Liabilities	103,838.54
Equity	
Retained Earnings	655,913.50
Net Income	2,639,056.93
Total Equity	3,294,970.43
TOTAL LIABILITIES AND EQUITY	\$3,398,808.97

A/R Aging Summary

As of November 30, 2024

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
City of New Orleans	7,629.50	24,001.44		7,605.85		39,236.79
TOTAL	\$7,629.50	\$24,001.44	\$0.00	\$7,605.85	\$0.00	\$39,236.79

A/P Aging Summary

As of November 30, 2024

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
John Wyatte Foard, LLC	2,125.24					2,125.24
Public Safety Services Corp Expansion		16,920.86				16,920.86
Public Safety Services Corporation		47,770.52				47,770.52
Robert Bejarano	1,158.85					1,158.85
TOTAL	\$3,284.09	\$64,691.38	\$0.00	\$0.00	\$0.00	\$67,975.47

Profit and Loss

November 2024

	Total
INCOME	
Admin. Fees	18,883.60
Contract Revenue	100,000.00
Interest Income	8,965.17
Total Income	127,848.77
GROSS PROFIT	
	127,848.77
EXPENSES	
Admin Fee - FQMD	10,000.00
Conference & Meeting Expenses	
Parking	23.01
Total Conference & Meeting Expenses	23.01
Insurance	2,010.35
Legal & Professional Fees	
Accounting Fees	1,929.50
Consultants	437.50
Program / Project Manager	2,405.90
Website	87.08
Total Legal & Professional Fees	4,859.98
Meals & Entertainment	1,361.77
Office Supplies & Software	1,846.03
Payroll Expenses	
Employee Benefits	1,292.24
Payroll	14,497.28
Processing Fees	104.00
Taxes	1,126.59
Worker's Compensation	76.00
Total Payroll Expenses	17,096.11
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
Patrol Expenses	
Police Patrols	117,493.99
Security Administration	8,640.00
Total Patrol Expenses	126,133.99
Total Programming	134,177.69
Rent	840.00
Utilities	
Telephone	552.95
Total Utilities	552.95

	Total
Total Expenses	172,767.89
NET OPERATING INCOME	-44,919.12
NET INCOME	\$ -44,919.12

Profit and Loss by Location

January - November, 2024

	Appropriation	FQEDD Admin	FQEDD Streetlight	FQMA	FQMD Operating	Patrol	Total
INCOME							
Admin. Fees		104,803.52			110,000.00		214,803.52
Awards					500.00		500.00
Charitable Donations					120.00		120.00
Contract Revenue	1,500,000.00		1,750,000.00		150,000.00	1,100,000.00	4,500,000.00
Interest Income	13,521.41			779.99	21,278.84	8,420.38	44,000.62
Membership Dues Admin Fee				22,000.00			22,000.00
Total Income	1,513,521.41	104,803.52	1,750,000.00	22,779.99	281,898.84	1,108,420.38	4,781,424.14
GROSS PROFIT	1,513,521.41	104,803.52	1,750,000.00	22,779.99	281,898.84	1,108,420.38	4,781,424.14
EXPENSES							
Admin Fee - FQMD						110,000.00	110,000.00
Advertising / Marketing				574.00			574.00
Bank Charges & Fees	0.00				131.10		131.10
Conference & Meeting Expenses							0.00
Conferences and meetings					255.18		255.18
Parking	43.75	38.10			186.20		268.05
Travel		50.68			1,144.66		1,195.34
Total Conference & Meeting Expenses	43.75	88.78			1,586.04		1,718.57
Insurance		13,795.10			6,678.21	2,967.01	23,440.32
Interest Paid					133.54		133.54
Legal & Professional Fees							0.00
Accounting Fees	3,927.00	3,289.50			12,597.00		19,813.50
Audit Fees					16,600.00		16,600.00
Consultants					1,725.00		1,725.00
Legal Fees					8,292.13		8,292.13
Program / Project Manager	20,157.04		26,751.05				46,908.09
Website	5,600.00			157.48	1,957.88		7,715.36
Total Legal & Professional Fees	29,684.04	3,289.50	26,751.05	157.48	41,172.01		101,054.08
Marketing	0.00				400.00		400.00
Meals & Entertainment				1,764.01			1,764.01
Memberships					150.00		150.00
Office Supplies & Software	3,818.39	2,587.36			14,937.16	4,956.00	26,298.91
Other Business Expenses	41.20						41.20
Payroll Expenses					646.14		646.14
Employee Benefits	3,523.53	5,678.28	72.85		3,557.00		12,831.66
Payroll	47,699.17	68,328.34	1,279.23		22,480.47		139,787.21
Processing Fees	212.08	266.63	6.79		620.18		1,105.68
Taxes	3,815.93	5,466.26	102.34		1,337.33		10,721.86
Worker's Compensation	476.98	683.27	12.79		-498.27		674.77

	Appropriation	FQEDD Admin	FQEDD Streetlight	FQMA	FQMD Operating	Patrol	Total
Total Payroll Expenses	55,727.69	80,422.78	1,474.00		28,142.85		165,767.32
Programming	9,920.00			2,691.91			12,611.91
Glass Recycling for Gulf Coast Restoration							0.00
Glass Half Full Recycling Program	64,349.60						64,349.60
Glass Recycling Public Awareness Campaign	11,766.65						11,766.65
Mardi Gras Beads	8,503.00						8,503.00
Total Glass Recycling for Gulf Coast Restoration	84,619.25						84,619.25
Patrol Expenses							0.00
Mobile Data Charges	2,658.33					1,826.57	4,484.90
Police Patrols	249,796.77					874,938.40	1,124,735.17
Security Administration	32,640.00					104,233.24	136,873.24
Security Public Awareness Campaign	11,766.68						11,766.68
Total Patrol Expenses	296,861.78					980,998.21	1,277,859.99
Pedestrian Safety & Signage Program	66,696.00						66,696.00
N. Rampart Bike Lane and Curb Extension	149,994.00						149,994.00
Pedestrian Safety Public Awareness Campaign	11,766.67						11,766.67
Total Pedestrian Safety & Signage Program	228,456.67						228,456.67
Public Safety						1,702.50	1,702.50
Supplemental Sanitation							0.00
Trash Receptacles w/ City Servicing	92,220.00						92,220.00
Total Supplemental Sanitation	92,220.00						92,220.00
Total Programming	712,077.70			2,691.91		982,700.71	1,697,470.32
Rent	4,620.00	4,620.00			0.00		9,240.00
Repairs & Maintenance				1,150.00			1,150.00
Utilities							0.00
Email					291.49		291.49
Telephone	359.34				1,986.39	396.62	2,742.35
Total Utilities	359.34				2,277.88	396.62	3,033.84
Total Expenses	806,372.11	104,803.52	28,225.05	6,337.40	95,608.79	1,101,020.34	2,142,367.21
NET OPERATING INCOME	707,149.30	0.00	1,721,774.95	16,442.59	186,290.05	7,400.04	2,639,056.93
NET INCOME	\$707,149.30	\$0.00	\$1,721,774.95	\$16,442.59	\$186,290.05	\$7,400.04	\$2,639,056.93

French Quarter Management District

Budget vs. Actuals: FQMD 2024 Budget - Operating

January - November, 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Admin. Fees	110,000.00	110,000.00	0.00	100.00 %
Awards	500.00		500.00	
Charitable Donations	120.00		120.00	
Contract Revenue	150,000.00	150,000.00	0.00	100.00 %
Interest Income	21,278.84		21,278.84	
Membership Dues Admin Fee		458.37	-458.37	
Sales	0.00		0.00	
Total Income	\$281,898.84	\$260,458.37	\$21,440.47	108.23 %
GROSS PROFIT	\$281,898.84	\$260,458.37	\$21,440.47	108.23 %
Expenses				
Advertising / Marketing		1,466.63	-1,466.63	
Bank Charges & Fees	131.10	183.37	-52.27	71.49 %
Conference & Meeting Expenses				
Conferences and meetings	255.18	3,873.87	-3,618.69	6.59 %
Parking	186.20	273.13	-86.93	68.17 %
Travel	1,144.66	2,590.50	-1,445.84	44.19 %
Total Conference & Meeting Expenses	1,586.04	6,737.50	-5,151.46	23.54 %
Insurance	6,678.21	9,166.63	-2,488.42	72.85 %
Interest Paid	133.54		133.54	
Legal & Professional Fees				
Accounting Fees	12,597.00	8,085.00	4,512.00	155.81 %
Audit Fees	16,600.00	15,500.00	1,100.00	107.10 %
Consultants	1,725.00	0.00	1,725.00	
Legal Fees	8,292.13	4,583.37	3,708.76	180.92 %
Website	1,957.88	1,466.69	491.19	133.49 %
Total Legal & Professional Fees	41,172.01	29,635.06	11,536.95	138.93 %
Marketing	400.00		400.00	
Memberships	150.00		150.00	
Office Supplies & Software	14,937.16	2,200.00	12,737.16	678.96 %
Payroll Expenses				
Employee Benefits	3,557.00	4,454.12	-897.12	79.86 %
Payroll	22,480.47	57,295.37	-34,814.90	39.24 %
Processing Fees	620.18	442.75	177.43	140.07 %
Taxes	1,337.33	4,583.37	-3,246.04	29.18 %
Worker's Compensation	-498.27	343.75	-842.02	-144.95 %
Total Payroll Expenses	28,142.85	67,119.36	-38,976.51	41.93 %
Rent	0.00	4,620.00	-4,620.00	0.00 %
Taxes & Licenses	0.00		0.00	
Utilities				
Email	291.49	314.38	-22.89	92.72 %
Telephone	1,986.39	1,318.13	668.26	150.70 %

French Quarter Management District

Budget vs. Actuals: FQMD 2024 Budget - Operating

January - November, 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total Utilities	2,277.88	1,632.51	645.37	139.53 %
Total Expenses	\$95,608.79	\$122,761.06	\$ -27,152.27	77.88 %
NET OPERATING INCOME	\$186,290.05	\$137,697.31	\$48,592.74	135.29 %
NET INCOME	\$186,290.05	\$137,697.31	\$48,592.74	135.29 %

French Quarter Management District

Budget vs. Actuals: FQMD 2024 Budget - FQEDD

January - November, 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Admin. Fees	104,803.52	137,500.00	-32,696.48	76.22 %
Sales	0.00		0.00	
Total Income	\$104,803.52	\$137,500.00	\$ -32,696.48	76.22 %
GROSS PROFIT	\$104,803.52	\$137,500.00	\$ -32,696.48	76.22 %
Expenses				
Conference & Meeting Expenses				
Parking	38.10	77.00	-38.90	49.48 %
Travel	50.68		50.68	
Total Conference & Meeting Expenses	88.78	77.00	11.78	115.30 %
Insurance	13,795.10	14,300.00	-504.90	96.47 %
Legal & Professional Fees				
Accounting Fees	3,289.50	3,465.00	-175.50	94.94 %
Website		1,375.00	-1,375.00	
Total Legal & Professional Fees	3,289.50	4,840.00	-1,550.50	67.96 %
Office Supplies & Software	2,587.36	3,300.00	-712.64	78.40 %
Payroll Expenses				
Employee Benefits	5,678.28	6,681.62	-1,003.34	84.98 %
Payroll	68,328.34	85,943.00	-17,614.66	79.50 %
Processing Fees	266.63	664.62	-397.99	40.12 %
Taxes	5,466.26	6,875.00	-1,408.74	79.51 %
Worker's Compensation	683.27	516.12	167.15	132.39 %
Total Payroll Expenses	80,422.78	100,680.36	-20,257.58	79.88 %
Rent	4,620.00	4,620.00	0.00	100.00 %
Total Expenses	\$104,803.52	\$127,817.36	\$ -23,013.84	81.99 %
NET OPERATING INCOME	\$0.00	\$9,682.64	\$ -9,682.64	0.00 %
NET INCOME	\$0.00	\$9,682.64	\$ -9,682.64	0.00 %

French Quarter Management District

Budget vs. Actuals: FQMD 2024 Budget - Appropriation

January - November, 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Contract Revenue	1,500,000.00	1,500,000.00	0.00	100.00 %
Interest Income	13,521.41		13,521.41	
Total Income	\$1,513,521.41	\$1,500,000.00	\$13,521.41	100.90 %
GROSS PROFIT	\$1,513,521.41	\$1,500,000.00	\$13,521.41	100.90 %
Expenses				
Appropriation Contingency		132,461.00	-132,461.00	
Bank Charges & Fees	0.00		0.00	
Conference & Meeting Expenses				
Parking	43.75		43.75	
Total Conference & Meeting Expenses	43.75		43.75	
Legal & Professional Fees				
Accounting Fees	3,927.00		3,927.00	
Program / Project Manager	20,157.04	37,500.00	-17,342.96	53.75 %
Website	5,600.00		5,600.00	
Total Legal & Professional Fees	29,684.04	37,500.00	-7,815.96	79.16 %
Marketing				
Marketing	0.00		0.00	
Office Supplies & Software	3,818.39	2,000.00	1,818.39	190.92 %
Other Business Expenses	41.20	42,927.00	-42,885.80	0.10 %
Payroll Expenses				
Employee Benefits	3,523.53		3,523.53	
Payroll	47,699.17	13,729.00	33,970.17	347.43 %
Processing Fees	212.08		212.08	
Taxes	3,815.93		3,815.93	
Worker's Compensation	476.98		476.98	
Total Payroll Expenses	55,727.69	13,729.00	41,998.69	405.91 %
Programming				
Glass Recycling for Gulf Coast Restoration				
Glass Half Full Recycling Program	64,349.60	96,524.00	-32,174.40	66.67 %
Glass Recycling Public Awareness Campaign	11,766.65	15,000.00	-3,233.35	78.44 %
Mardi Gras Beads	8,503.00	18,706.00	-10,203.00	45.46 %
Pick-Up Service		0.00	0.00	
Commercial		30,000.00	-30,000.00	
Residential		67,500.00	-67,500.00	
Total Pick-Up Service		97,500.00	-97,500.00	
Total Glass Recycling for Gulf Coast Restoration	84,619.25	227,730.00	-143,110.75	37.16 %
Patrol Expenses				
Mobile Data Charges	2,658.33		2,658.33	
Police Patrols	249,796.77	453,312.00	-203,515.23	55.10 %
Security Administration	32,640.00	23,040.00	9,600.00	141.67 %
Security Public Awareness Campaign	11,766.68	15,000.00	-3,233.32	78.44 %
Supplemental Security				

French Quarter Management District

Budget vs. Actuals: FQMD 2024 Budget - Appropriation

January - November, 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Upper Quarter Patrol Expansion	0.00	0.00	0.00	
Total Supplemental Security	0.00	0.00	0.00	
Total Patrol Expenses	296,861.78	491,352.00	-194,490.22	60.42 %
Pedestrian Safety & Signage Program	66,696.00		66,696.00	
Esplanade Cultural Landmarks Corridor Project		250,000.00	-250,000.00	
N. Rampart Bike Lane and Curb Extension	149,994.00	100,000.00	49,994.00	149.99 %
N. Rampart Enhanced Post Protection		15,000.00	-15,000.00	
N. Rampart High Vis. Crosswalk Signage		85,000.00	-85,000.00	
Pedestrian Safety Public Awareness Campaign	11,766.67	15,000.00	-3,233.33	78.44 %
Total Pedestrian Safety & Signage Program	228,456.67	465,000.00	-236,543.33	49.13 %
Supplemental Sanitation				
Trash Receptacles w/ City Servicing	92,220.00	86,000.00	6,220.00	107.23 %
Total Supplemental Sanitation	92,220.00	86,000.00	6,220.00	107.23 %
Total Programming	712,077.70	1,270,082.00	-558,004.30	56.07 %
Rent	4,620.00	400.00	4,220.00	1,155.00 %
Utilities				
Telephone	359.34	900.00	-540.66	39.93 %
Total Utilities	359.34	900.00	-540.66	39.93 %
Total Expenses	\$806,372.11	\$1,499,999.00	\$ -693,626.89	53.76 %
NET OPERATING INCOME	\$707,149.30	\$1.00	\$707,148.30	70,714,930.00 %
NET INCOME	\$707,149.30	\$1.00	\$707,148.30	70,714,930.00 %

French Quarter Management District

Budget vs. Actuals: FQMD 2024 Budget - Patrol

January - November, 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Contract Revenue	1,100,000.00	1,100,000.00	0.00	100.00 %
Interest Income	8,420.38		8,420.38	
Total Income	\$1,108,420.38	\$1,100,000.00	\$8,420.38	100.77 %
GROSS PROFIT	\$1,108,420.38	\$1,100,000.00	\$8,420.38	100.77 %
Expenses				
Admin Fee - FQMD	110,000.00	110,000.00	0.00	100.00 %
Insurance	2,967.01	3,861.88	-894.87	76.83 %
Legal & Professional Fees				
Consultants		0.00	0.00	
Total Legal & Professional Fees		0.00	0.00	
Office Supplies & Software	4,956.00	5,391.87	-435.87	91.92 %
Programming				
Patrol Expenses				
Mobile Data Charges	1,826.57	2,574.00	-747.43	70.96 %
Police Patrols	874,938.40	815,321.87	59,616.53	107.31 %
Security Administration	104,233.24	154,440.00	-50,206.76	67.49 %
Total Patrol Expenses	980,998.21	972,335.87	8,662.34	100.89 %
Public Safety	1,702.50		1,702.50	
Total Programming	982,700.71	972,335.87	10,364.84	101.07 %
Utilities				
Telephone	396.62		396.62	
Total Utilities	396.62		396.62	
Total Expenses	\$1,101,020.34	\$1,091,589.62	\$9,430.72	100.86 %
NET OPERATING INCOME	\$7,400.04	\$8,410.38	\$ -1,010.34	87.99 %
NET INCOME	\$7,400.04	\$8,410.38	\$ -1,010.34	87.99 %

French Quarter Management District

Budget vs. Actuals: FQMD 2024 Budget - FQEDD Streetlight

January - November, 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Contract Revenue	1,750,000.00	0.00	1,750,000.00	
Total Income	\$1,750,000.00	\$0.00	\$1,750,000.00	0.00%
GROSS PROFIT	\$1,750,000.00	\$0.00	\$1,750,000.00	0.00%
Expenses				
Legal & Professional Fees				
Program / Project Manager	26,751.05	0.00	26,751.05	
Total Legal & Professional Fees	26,751.05	0.00	26,751.05	
Payroll Expenses				
Employee Benefits	72.85	0.00	72.85	
Payroll	1,279.23	0.00	1,279.23	
Processing Fees	6.79	0.00	6.79	
Taxes	102.34	0.00	102.34	
Worker's Compensation	12.79	0.00	12.79	
Total Payroll Expenses	1,474.00	0.00	1,474.00	
Total Expenses	\$28,225.05	\$0.00	\$28,225.05	0.00%
NET OPERATING INCOME	\$1,721,774.95	\$0.00	\$1,721,774.95	0.00%
NET INCOME	\$1,721,774.95	\$0.00	\$1,721,774.95	0.00%

French Quarter MANAGEMENT DISTRICT

2025	Board of Commissioners	Finance & Dev Cmte	Gov Affairs Cmte	Livability Cmte	Security & Enforcement Cmte
SCHEDULE	2nd Monday of the Month, no August mtg	Quarterly on the 1st Tuesday of the Month until August then Monthly	Meetings on an as needed basis	1st Monday of the Month	4th Monday of the Month
LOCATION	except holidays, then 3rd Monday	except holidays, then 2nd Tuesday		Except holidays, then the 1st Wednesday	except holidays, then 3rd Monday
TIME	The Historic New Orleans Collection (Williams Research Center)	FQMD Office 400 N. Peters Suite 206	FQMD Office 400 N. Peters Suite 206	Covenant House of New Orleans	Bienville House
CHAIR	14:00	15:00	15:00	15:00	11:00
VICE-CHAIR	Cooper Bondio	Fein Cooper	Bilby Pendleton	Gasperecz Holmes	Pendleton Dietz
January	1/13/2025				1/27/2025
February	2/17/2025	2/4/2025	2/12/2025	2/3/2025	2/24/2025
March	3/10/2025			3/12/2025	3/24/2025
April	4/7/2025	4/1/2025		4/2/2025	4/21/2025
May	5/12/2025		5/7/2025	5/5/2025	5/19/2025
June	6/9/2025	6/3/2025		6/2/2025	6/30/2025
July	7/14/2025		7/9/2025	7/1/2025	7/21/2025
August	-	8/5/2025		8/4/2025	8/25/2025
September	9/15/2025	9/9/2025		9/8/2025	9/22/2025
October	10/13/2025	10/7/2025		10/6/2025	10/27/2025
November	11/10/2025	11/4/2025	11/19/2025	11/3/2025	11/17/2025
December	12/8/2025	12/2/2025		12/1/2025	12/15/2025

French Quarter MANAGEMENT DISTRICT

January							
CW	Su	Mo	Tu	We	Th	Fr	Sa
1				1	2	3	4
2	5	6	7	8	9	10	11
3	12	13	14	15	16	17	18
4	19	20	21	22	23	24	25
5	26	27	28	29	30	31	

February							
CW	Su	Mo	Tu	We	Th	Fr	Sa
5							1
6	2	3	4	5	6	7	8
7	9	10	11	12	13	14	15
8	16	17	18	19	20	21	22
9	23	24	25	26	27	28	

Date	Description
Jan. 1st	HOLIDAY: New Year's Day
Jan. 13th	Board of Commissioners Meeting
Jan. 20th	HOLIDAY: Martin Luther King Jr. Day
Jan. 27th	Security and Enforcement Committee Meeting
Feb. 3rd	Livability Committee Meeting
Feb. 4th	Finance and Development Committee Meeting
Feb. 12th	Government Affairs Committee Meeting
Feb. 17th	Board of Commissioners Meeting
Feb. 24th	Security and Enforcement Committee Meeting
Mar. 4th	HOLIDAY: Mardi Gras Day
Mar. 10th	Board of Commissioners Meeting
Mar. 12th	Livability Committee Meeting
Mar. 24th	Security and Enforcement Committee Meeting
Apr. 1st	Finance and Development Committee Meeting
Apr. 2nd	Livability Committee Meeting
Apr. 7th	Board of Commissioners Meeting
Apr. 18th	HOLIDAY: Good Friday
Apr. 21st	Security and Enforcement Committee Meeting
May 5th	Livability Committee Meeting
May 7th	Government Affairs Committee Meeting
May 12th	Board of Commissioners Meeting
May 19th	Security and Enforcement Committee Meeting
May 26th	HOLIDAY: Memorial Day
Jun. 2nd	Livability Committee Meeting
Jun. 3rd	Finance and Development Committee Meeting
Jun. 9th	Board of Commissioners Meeting
Jun. 19th	HOLIDAY: Juneteenth
Jun. 30th	Security and Enforcement Committee Meeting
Jul. 1st	Livability Committee Meeting
Jul. 4th	HOLIDAY: Independence Day
Jul. 9th	Government Affairs Committee Meeting
Jul. 14th	Board of Commissioners Meeting
Jul. 21st	Security and Enforcement Committee Meeting
Aug. 4th	Livability Committee Meeting
Aug. 5th	Finance and Development Committee Meeting
Aug. 25th	Security and Enforcement Committee Meeting
Sep. 1st	HOLIDAY: Labor Day
Sep. 8th	Livability Committee Meeting
Sep. 9th	Finance and Development Committee Meeting
Sep. 15th	Board of Commissioners Meeting
Sep. 22nd	Security and Enforcement Committee Meeting
Oct. 6th	Livability Committee Meeting
Oct. 7th	Finance and Development Committee Meeting
Oct. 13th	Board of Commissioners Meeting
Oct. 27th	Security and Enforcement Committee Meeting
Nov. 3rd	Livability Committee Meeting
Nov. 4th	Finance and Development Committee Meeting
Nov. 10th	Board of Commissioners Meeting
Nov. 11th	HOLIDAY: Veteran's Day
Nov. 17th	Security and Enforcement Committee Meeting
Nov. 19th	Government Affairs Committee Meeting
Nov. 27th	HOLIDAY: Thanksgiving Day
Nov. 28th	HOLIDAY: Day after Thanksgiving Day
Dec. 1st	Livability Committee Meeting
Dec. 2nd	Finance and Development Committee Meeting
Dec. 9th	Board of Commissioners Meeting
Dec. 15th	Security and Enforcement Committee Meeting
Dec. 25th	HOLIDAY: Christmas

March							
CW	Su	Mo	Tu	We	Th	Fr	Sa
9							1
10	2	3	4	5	6	7	8
11	9	10	11	12	13	14	15
12	16	17	18	19	20	21	22
13	23	24	25	26	27	28	29
14	30	31					

April							
CW	Su	Mo	Tu	We	Th	Fr	Sa
14			1	2	3	4	5
15	6	7	8	9	10	11	12
16	13	14	15	16	17	18	19
17	20	21	22	23	24	25	26
18	27	28	29	30			

May							
CW	Su	Mo	Tu	We	Th	Fr	Sa
18					1	2	3
19	4	5	6	7	8	9	10
20	11	12	13	14	15	16	17
21	18	19	20	21	22	23	24
22	25	26	27	28	29	30	31

June							
CW	Su	Mo	Tu	We	Th	Fr	Sa
22							
23	1	2	3	4	5	6	7
24	8	9	10	11	12	13	14
25	15	16	17	18	19	20	21
26	22	23	24	25	26	27	28
27	29	30					

July							
CW	Su	Mo	Tu	We	Th	Fr	Sa
27							
28	6	7	8	9	10	11	12
29	13	14	15	16	17	18	19
30	20	21	22	23	24	25	26
31	27	28	29	30	31		

August							
CW	Su	Mo	Tu	We	Th	Fr	Sa
31							
32	3	4	5	6	7	8	9
33	10	11	12	13	14	15	16
34	17	18	19	20	21	22	23
35	24	25	26	27	28	29	30
	31						

September							
CW	Su	Mo	Tu	We	Th	Fr	Sa
36		1	2	3	4	5	6
37	7	8	9	10	11	12	13
38	14	15	16	17	18	19	20
39	21	22	23	24	25	26	27
40	28	29	30				

October							
CW	Su	Mo	Tu	We	Th	Fr	Sa
40				1	2	3	4
41	5	6	7	8	9	10	11
42	13	14	15	16	17	18	19
43	19	20	21	22	23	24	25
44	26	27	28	29	30	31	

November							
CW	Su	Mo	Tu	We	Th	Fr	Sa
44							1
45	2	3	4	5	6	7	8
46	9	10	11	12	13	14	15
47	16	17	18	19	20	21	22
48	23	24	25	26	27	28	29
	30						

December							
CW	Su	Mo	Tu	We	Th	Fr	Sa
49		1	2	3	4	5	6
50	7	8	9	10	11	12	13
51	14	15	16	17	18	19	20
52	21	22	23	24	25	26	27
	28	29	30	31			

*Board of Commissioners Meetings begin at 2:00pm
 *Finance and Development Committee Meetings begin at 3:00pm
 *Livability Committee Meetings begin at 3:00pm
 *Security and Enforcement Committee Meetings begin at 11:00am

Date Description

Jan. 13th	Board of Commissioners Meeting
Jan. 20th	HOLIDAY: Martin Luther King Jr. Day
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Nov. 27th	HOLIDAY: Thanksgiving Day
Nov. 28th	HOLIDAY: Day after Thanksgiving Day
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Dec. 2nd	Finance and Development Committee Meeting
Dec. 9th	Board of Commissioners Meeting
Dec. 15th	Security and Enforcement Committee Meeting
Dec. 25th	HOLIDAY: Christmas

Date	Description
Jan. 1st	New Year's Day
Jan. 20th	Martin Luther King Jr. Day
Mar. 4th	Mardi Gras Day
Apr. 18th	**Good Friday
May 26th	Memorial Day
Jun. 19th	Juneteenth
Jul. 4th	Independence Day
Sept. 1st	Labor Day
Nov. 11th	Veteran's Day
Nov. 27th	Thanksgiving Day
Nov. 28th	**Day After Thanksgiving
Dec. 25th	Christmas

FQMD Office is closed on these holidays.

** Floater Holiday: The FQMD office may be open depending on staff availability

French Quarter Management District

2024 Revised Budget / 2025 Budget Worksheets

2025 Notes

BOC To Do

2024 Notes

BOC To Do

	Total	
	2024 Revised Budget	Jan - Dec 2025 Budget
Income		
Admin. Fees (City)/ NO & Co (Patrol)	244,660.00	197,486.10
Awards	500.00	0.00
Charitable Donations	120.00	0.00
Contract Revenue (State) / OJP - federal / NO & Co	5,212,500.00	2,907,610.00
Interest Income	34,200.00	34,200.00
Membership Dues Admin Fee (FQMA revenue)	500.00	500.00
Total Income	\$ 5,492,480.00	\$ 2,194,686.10
Cost of Goods Sold		
Total Cost of Goods Sold	\$ 0.00	\$ 0.00
Gross Profit	\$ 5,492,480.00	\$ 2,194,686.10
Expenses		
Admin Fee - FQMD No & Co (patrol)	120,000.00	120,000.00
Advertising / Marketing	1,600.00	1,600.00
Advertising/Promotional (deleted)	0.00	0.00
Appropriation Contingency	0.00	13,971.00
Bank Charges & Fees	200.00	200.00
Car & Truck (deleted)	0.00	0.00
Conference & Meeting Expenses	0.00	0.00

No monies received yet from State \$1.25M - all allotted into FY25; DOJ still reviewing grant apps; No monies received yet from OJP Byrne \$945,110

DISCUSSION & ACTION REQUIRED for budget- Where to count State \$1.25M and OJP \$945,110 for FY25?

2024 Revision did not anticipate \$1.75M; December 2024 budget amendment agenda item at BOC mtg 12/9

RECOMMENDATION: Amend 2024 budget at December BOC meeting to adjust for \$1.75M and (potential) \$1.25 State App. money to be received

Referendum advertising for vote not included; \$5k/ month PR not included

DISCUSSION & ACTION REQUIRED FY25 budget- 1)What amount to earmark for referendum vote advertising expenses?2) Should \$5k / mo current rate for PR be added to FY25 budget?

Conferences and meetings	4,226.00	4,300.00	FYI-Includes International Downtown Association annual conference attendance	
Parking	448.00	500.00		
Travel	2,826.00	2,900.00		
Total Conference & Meeting Expenses	\$ 7,500.00	\$ 7,700.00		
Total FQMA Expenses	\$ 0.00	\$ 0.00		
Insurance	23,050.00	29,257.00	FYI- Reflects (\$47)increase	
Accounting Fees	23,000.00	23,000.00		
Audit Fees	16,600.00	25,000.00		
Consultants	25,000.00	0.00	Reflects Tobler payment in FY24	
Legal Fees	5,000.00	7,000.00		
Program / Project Manager	23,100.00	22,796.85	FYI- Reflects Bob's contract renewal cost thru 12/2025	
Website	7,650.00	1,200.00		
Total Legal & Professional Fees	\$ 100,350.00	\$ 65,200.00		
Marketing	0.00	0.00		
Memberships	0.00	1,750.00	International Downtown Association \$1750 membership	DISCUSSION & ACTION REQ: Consideration of request for FY25 budget
Office Supplies & Software	23,300.00	22,700.00		
Payroll	151,010.00	204,010.50		
Processing Fees	1,200.00	0.00		
Taxes	11,690.00	0.00		
Worker's Compensation	730.00	0.00		
Total Payroll Expenses	\$ 181,890.00	\$ 204,010.50		
Programming	0.00	0.00		
Glass Recycling for Gulf Coast Restoration	0.00	0.00		
Glass Half Full Recycling Program	96,524.40	106,200.00		
Glass Recycling Public Awareness Campaign	10,133.32	0.00		
Mardi Gras Beads	8,503.00	9,400.00	Expansion of adding X new sites in 2025? (~\$2k/ each)	DISCUSSION & ACTION REQ: Consideration of request for expansion of site in FY25 budget
Total Pick-Up Service	\$ 0.00	\$ 0.00		
Total Glass Recycling for Gulf Coast Restoration	\$ 115,160.72	\$ 115,600.00		
Personal Protective Equipment	3,865.00	0.00	FYI-Increased to reflect \$3865 for police radios	DISCUSSION & ACTION REQ: Proposed SEC request of \$90k (\$30k each for 3) new gators- who owns them
Vehicles		90,000.00	once purchased?	Consideration of request of new side by side gators in FY25 budget

Mobile Data Charges	6,458.33	6,400.00
Police Patrols Security Administration	1,195,000.00	1,775,089.10
Security Public Awareness Campaign	163,200.00	149,760.00
	10,200.00	0.00
Total Supplemental Security	\$ 0.00	\$ 0.00
Total Vehicle Expenses	\$ 0.00	\$ 0.00
Total Patrol Expenses	\$ 1,378,723.33	\$ 2,034,749.10
Infrastructure, Pedestrian Safety & Signage Program	957,000.00	1,116,884.75
Total Pedestrian Safety & Signage Program	\$ 957,000.00	\$ 1,116,884.75
Public Safety	1,700.00	0.00
Trash Receptacles w/ City Servicing	92,000.00	0.00
Total Supplemental Sanitation	\$ 92,000.00	\$ 0.00
Total Programming Purchases	\$ 2,544,584.05	\$ 3,267,233.85
Reimbursable Expenses	0.00	0.00
Rent	10,080.00	28,116.00
Email	430.00	480.06
Telephone	1,630.00	1,800.16
Total Utilities	\$ 2,060.00	\$ 2,280.22
Total Expenses	\$ 3,014,714.05	\$ 3,777,815.42
Net Operating Income	\$ 2,477,765.95	-\$ 638,019.32
Other Expenses		
Reconciliation Discrepancies	0.00	0.00
Total Other Expenses	\$ 0.00	\$ 0.00
Net Other Income	\$ 0.00	\$ 0.00
Net Income	\$ 2,477,765.95	-\$ 638,019.32

FYI- Reflects adding new office + \$7,200 parking rentals from SEC

1.02

2% off projected

AGREEMENT AMENDMENT
EXTENSION # 4

This amendment by and between the French Quarter Museum Association and French Quarter Management District shall be effective as of the date this Amendment is fully executed.

Cooperative Endeavor Agreement Date: 06/28/2019

Current Agreement Term: 01/01/2024 – 12/31/2024

BACKGROUND AND PURPOSE. The Agreement is in effect through the Current Agreement Term provided above. The parties hereto now desire to amend the Agreement to extend for an additional term of twelve (12) months.

For good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties do hereby agree as follows:

1. **AGREEMENT EXTENSION.** The parties hereby agree that the Agreement will be extended for an additional period of time as follows:

Beginning Date of New Agreement Term: 01/01/2025

End Date of New Agreement Term: 12/31/2025

The parties agree the Agreement will expire at midnight on the date defined as the “End Date of the New Agreement Term” unless the parties agree to extend the Agreement for an additional period of time.

2. **SUCCESSORS AND ASSIGNS.** This Amendment shall be binding upon and inure to the benefit of the successors and permitted assigns of the parties hereto.
3. **ENTIRE AGREEMENT.** Except as expressly modified by this Amendment, the Agreement shall be and remain in full force and effect in accordance with its terms and shall constitute the legal, valid, binding and enforceable obligations to the parties. This Amendment and the Agreement (including any written amendments thereto), collectively, are the complete Agreement of the parties and supersede any prior Agreements or representations, whether oral or written, with respect thereto.

IN WITNESS WHEREOF, the parties have caused this Amendment to be duly executed by their authorized representatives.

_____ Date: _____

Daniel Hammer, President and CEO
The Historic New Orleans Collection

_____ Date: _____

Jane Cooper, Board Chair
French Quarter Management District