

COMMONWEALTH OF MASSACHUSETTS

CITY OF LOWELL

VOTE

IN CITY COUNCIL

ORDER,

To preserve funding to complete the Bicycle Master Plan Study by transferring funds

ORDERED,

By the City Council of the City of Lowell, as follows:

That the amount of thirty two thousand four hundred and twenty one dollars and eighty seven cents (\$32,421.87) be transferred:

FROM: 01824170-588401 as described in "Attachment A"

TO: Various Accounts, described in "Attachment A"

ORDER RECOMMENDED AND INTRODUCED BY:



Eileen M. Donoghue, City Manager

V: fy2021.year-end.trans.rideshare

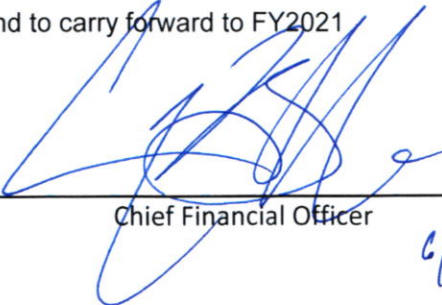
Transfer Form - "Attachment A"

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|-----------------------|---------------|----------------|--|
| Department: | DPD | | |
| TRANSFER TO: | | | |
| Account # | | | Description |
| Org. | Object | Project | Amount |
| Fund # 1707 | 497501 | | Transfer in from General Fund \$ 32,421.87 |
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| | | | TOTAL \$ 32,421.87 |
| TRANSFER FROM: | | | |
| Account # | | | Description |
| Org. | Object | Project | Amount |
| 01824170 | 588401 | | Improvement - Signalization \$ 32,421.87 |
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| | | | TOTAL \$ 32,421.87 |

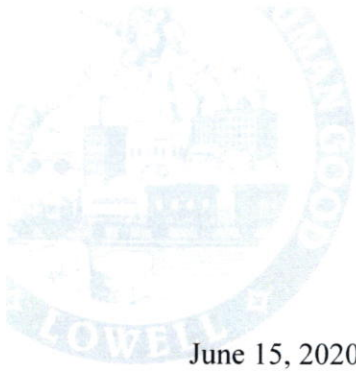
Reason for Transfer:

To transfer unspent Ride Share funds back to special revenue fund to carry forward to FY2021

 /s/ Craig Thomas, Deputy Director DPD
 Department Head



 Chief Financial Officer
 6/16/20



Eileen M. Donoghue
City Manager

June 15, 2020

Mayor John J. Leahy
And
Members of the Lowell City Council

Dear Mayor Leahy and Members of the Lowell City Council,

I am hereby requesting that the City Council vote to transfer \$32,421.87 to the special revenue fund for ride share assessments from the DPD budget pursuant to a request by the Transportation Engineer, Natasha Vance.

Pursuant to statute, the Transportation Network Company (TNC) Division of the Department of Public Utilities must collect a \$0.20 per-ride assessment on all TNC rides originating in the Commonwealth. In 2017, there were approximately 64.8 million rideshare trips started in Massachusetts which resulted in a \$12.8 million assessment from TNCs. Half of this amount was distributed to MassDevelopment and the Commonwealth's Transportation Fund while the other half was distributed to Massachusetts cities and towns based on the amount of rides started in each community. These funds proposed for appropriation are from monies distributed to Lowell.

Enclosed with this letter is a memorandum from the Chief Financial Officer which outlines the details of the transfer and a memorandum from DPD further explaining the necessity. Please do not hesitate to let me know if there are any questions.

Sincerely,

Eileen Donoghue
City Manager

CC: Conor Baldwin, Chief Financial Officer
Natasha Vance, Transportation Engineer
Tina Masiello, City Auditor