



CITY OF NEW BEDFORD

JONATHAN F. MITCHELL, MAYOR

June 16, 2016

City Council President Linda Morad
Honorable Members of the City Council
133 William Street
New Bedford, MA 02740

Dear Council President Morad and Honorable Members of the City Council:

I am submitting for your approval an ORDER that in accordance with MGL Chapter 44, Section 53E ½, the revolving fund under the control of the Department of Public Infrastructure, known as **NEW BEDFORD RAILYARD & RAIL CROSSING REVOLVING FUND**, whose purpose is to fund maintenance, operation and legal expenses associated with the New Bedford Railyard and rail crossing gates, whose revenues and amount limited to be spent are estimated at **\$74,757.00**, is hereby authorized for **FISCAL YEAR 2017**.

Sincerely,

Jonathan F. Mitchell
Mayor

JFM/smt



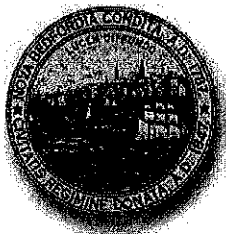
CITY OF NEW BEDFORD

CITY COUNCIL

June 23, 2016

ORDER

ORDERED, that in accordance with MGL Chapter 44, Section 53E ½, the revolving fund under the control of the Department of Public Infrastructure, known as **NEW BEDFORD RAILYARD & RAIL CROSSING REVOLVING FUND**, whose purpose is to fund maintenance, operation and legal expenses associated with the New Bedford Railyard and rail crossing gates, whose revenues and amount limited to be spent are estimated at **\$74,757.00**, is hereby authorized for **FISCAL YEAR 2017**.



Department of Public Infrastructure

Ronald H. Labelle
Commissioner

Water
Wastewater
Highways
Engineering
Cemeteries

CITY OF NEW BEDFORD

Jonathan F. Mitchell, Mayor

TO: Robert Ekstrom, Auditor

FROM: Ronald H. Labelle, Commissioner

CC: Ari J. Sky, CFO

DATE: June 6, 2016

SUBJECT: FY17 Revolving Fund – Railyard & Rail Crossing

I respectfully ask that you recommend to City Council the appropriation of \$74,757.00 for the FY17 Railyard & Rail Crossing Revolving fund.

This fund was developed as a result of the access agreement between EQ Northeast and the City of New Bedford. This agreement allows EQ Northeast to access the rail site for the purpose of dredging the harbor and make payment to the City for all rail cars leaving the site. These funds are used to maintain the site and keep the site operational.

Currently, the Department of Public Infrastructure, in conjunction with the Solicitor's Office, oversees the use of the site and the tracking of the fund.

FY16 revenue through June 30, 2016 is estimated to be \$24,000.00. FY16 expenses through June 30, 2016 are estimated to be \$110,000.00. FY17 expenses would be for legal expenses and related site maintenance and will be on an as-needed basis.

If you have any questions please do not hesitate to contact me.

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