

Winston-Salem • Forsyth County



Water • Sewer • Solid Waste Disposal

Memorandum
DRAFT

TO: Melanie Johnson, City Secretary
Carla Holt, Clerk to the County Commissioners

FROM: Courtney Driver, City/County Utilities Director *Courtney Driver*

DATE: January 25, 2017

SUBJECT: Annual Report of Outside County Economic Development Fund

CC: Greg Turner, Assistant City Manager

**Utilities
Administration**

P. O. Box 2511
Winston-Salem, NC 27102
City Link 311 (336.727.8000)
Fax 336.727.8432

As required by resolution adopted November 20, 1995, I am providing you a report on the Economic Development Fund to which funds are derived from the sale of water and sewer services outside Forsyth County. This report summarizes the activity of monies received or distributed during FY2016 and what the current year-end balance is for the Fund.

Balance as of June 30, 215	\$1,592,754.35
Contributions	\$466,704.07
Disbursements	\$0.00
Balance as of June 30, 2016	\$2,059,458.42

If there are any questions, please let me know.



Call 311 or 336-727-8000
citylink@cityofws.org

City Council: Mayor Allen Jones; Vivian H. Burke, Mayor Pro Tempore, Northeast Ward; Denise D. Adams, North Ward; Don Besse, Southwest Ward; Robert C. Clark, West Ward; John C. Larson, South Ward; Jeff MacIntosh, Northwest Ward; Derwin I. Montgomery, East Ward; James Taylor, Jr., Southeast Ward; City Manager: Lee D. Gattiky

Forsyth County Commissioners: David R. Plyler, Chairman; Don Martin, Vice Chair; Ted Kaplan; Richard V. Linville; Walter Marshall; Gloria D. Whisenand; Everett Witherspoon; County Manager: Dudley Watts, Jr.

City/County Utility Commissioners: David N. Gill, Chairman; Randall S. Tuttle, Vice Chair; Wesley Curtis, Jr.; Harold E. Day; Tom Griffin; Harold R. Holmes; Duane Long; Paul S. McGill; Chris Parker; Jim Rollins; Donald R. Stewart