Winnipeg | Corporate Finance
Finances générales

INTER-OFFICE MEMORANDUM

TO: Marc Lemoine, City Clerk

FROM: Catherine Kloepfer, Chief Financial Officer

DATE: June 15, 2021

RE: **2020 Sinking Fund Trustees of The City of Winnipeg Audited Financial Statements**

For the meeting of City Council on June 24, 2021, I am submitting electronically as information, the Sinking Fund Trustees of The City of Winnipeg Audited Financial Statements for the year ended December 31, 2020 (the "financial statements").

In consideration of Section 520(1) of The City of Winnipeg Charter, could you please ensure that these financial statements are placed as a communications item on Council's agenda.

These financial statements were reviewed and approved by the Trustees at their meeting on April 22, 2021.

Catherine Kloepfer, FCPA, CGA, FCA, ICD.D
Chief Financial Officer

Attachment
c. Michael Ruta, Interim Chief Administrative Officer
Paul Olafson, Corporate Controller
Melissa Wensel, Manager of Financial Reporting and Accounting Services