

NOTICE OF INTENTION

TO CONSIDER AMENDMENTS TO THE INVESTMENT POLICY

The City of Regina hereby gives notice, pursuant to sections 101 and 102 of *The Cities Act* and *The Public Notice Policy Bylaw, Bylaw No. 2020-28*, of its intention to consider a report and amendments to the City's Investment Policy that are contained within Bylaw 2003-69 being *The Regina Administration Bylaw*. The amendments are required to set out the investment objectives, eligible investments, investment criteria and investment limits for any sinking funds the City establishes.

The particulars of the reports and Bylaw amendments will be considered by the City's Executive Committee on December 4, 2024 at 9:00 am and City Council on December 11, 2024 at 1:00 p.m and may also be considered at subsequent meetings. The Executive Committee and Council meetings listed are at Henry Baker Hall, City Hall. Citizens who want to address the Executive Committee on December 4, 2024 may attend via teleconference or in person. To attend, you must register by completing the online form on [Regina.ca/register](https://regina.ca/register) no later than noon on December 2, 2024.

Citizens who want to address City Council on December 11, 2024 may attend the meetings via teleconference or in person. To attend Council, you must register by completing the online form on [Regina.ca/register](https://regina.ca/register) to request to address City Council on these matters. The deadline to register is no later than noon on December 9, 2024. A written brief is required to present at a Council meeting. Find more information about presenting to Council and Committees on [Regina.ca](https://regina.ca).

If attending by teleconference you must also provide the telephone number you will be using to call into the meeting with, when registering. You will receive meeting details and instructions after you have confirmed your attendance for the meeting.

Dated at the City of Regina, in the Province of Saskatchewan, this 23rd day of November, 2024

NOTICE OF INTENTION

TO CONSIDER LONG-TERM DEBT FINANCING AND BORROWING BYLAW FOR THE WATER NETWORK EXPANSION PROJECT (previously known as the EASTERN PRESSURE SOLUTION PROJECT)

The City of Regina hereby gives notice, pursuant to sections 101 and 102 of *The Cities Act* and *The Public Notice Policy Bylaw, Bylaw No. 2020-28*, of its intention to consider borrowing a maximum principal amount of \$100 million to fund the Water Network Expansion Project (previously known as the Eastern Pressure Solution Project). City Council will be considering passing a borrowing bylaw permitting the City to incur long-term debt obligations in the form of debentures in relation to this project. The Water Network Expansion Project is required to provide a long-term plan for the City's water distribution network to accommodate growth. The implementation of the Water Network Expansion Project will allow the City to continue to meet the needs of current and future customers and target levels of service goals for development, safe and reliable service, regulatory compliance and environmental stewardship.

The particulars of the report will be considered by the City's Executive Committee on December 4, 2024 at 9:00 am and the particulars of the report and borrowing bylaw will be considered by City Council on December 11, 2024 at 1:00 pm and may also be considered at subsequent meetings. The Executive Committee and Council meetings listed are at Henry Baker Hall, City Hall. Citizens who want to address the Executive Committee on December 4, 2024 may attend via teleconference or in person. To attend, you must register by completing the online form on [Regina.ca/register](https://regina.ca/register) no later than noon on December 2, 2024.

Citizens who want to address City Council on December 11, 2024 may attend the meetings via teleconference or in person. To attend Council, you must register by completing the online form on [Regina.ca/register](https://regina.ca/register) to request to address City Council on these matters. The deadline to register is no later than noon on December 9, 2024. A written brief is required to present at a Council meeting. Find more information about presenting to Council and Committees on [Regina.ca](https://regina.ca).

If attending by teleconference you must also provide the telephone number you will be using to call into the meeting with, when registering. You will receive meeting details and instructions after you have confirmed your attendance for the meeting.

Dated at the City of Regina, in the Province of Saskatchewan, this 23rd day of November 2024.

PUBLIC NOTICE

OF INTENTION TO CONSIDER LONG-TERM DEBT FINANCING

The City of Regina hereby gives notice, pursuant to sections 101 and 102 of *The Cities Act* and *The Public Notice Policy Bylaw, 2020, Bylaw No. 2020-28*, of its intention to consider long-term debt financing for the City's proposed capital plan. City Council will be considering an Operating and Capital budget which projects the potential borrowing of \$80 million in 2025 and \$100 million in 2026 to fund the Water Network Expansion Project.

Long-term debt financing will be considered as part of the City's 2025 Advance Approval for the 2025 Capital Budget at Executive Committee on Wednesday December 4, 2024 at 9:00 a.m. and City Council on December 11, 2024 at 1:00 p.m. Both meetings are at Henry Baker Hall, City Hall. The debt may also be considered at subsequent meetings. The specific details of the potential financing will also come forward at a later date, if the borrowing is required, as City Council must pass a bylaw for long term debt financing before the City can issue a debenture or borrow any funds for that potential debt.

Citizens who want to address the Executive Committee on December 4, 2024 may attend the meetings via teleconference or in person. To attend Council, you must register by completing the online form on [Regina.ca/register](https://regina.ca/register) no later than noon on December 2, 2024.

Citizens who want to address **City Council** on December 11, 2024 may attend the meeting via teleconference or in person. To attend Council, you must register by completing the online form on [Regina.ca/register](https://regina.ca/register) to address City Council on these matters. The deadline to register is no later than 12:00 p.m. on Monday, December 9, 2024. A written brief is required to present at a Council meeting. Find more information about presenting to Council and Committee on [Regina.ca](https://regina.ca)

If attending by teleconference you must also provide the telephone number you will be using to call into the meeting with, when registering. You will receive meeting details and instructions after you have confirmed your attendance for the meeting.

Dated at the City of Regina, in the Province of Saskatchewan, this 23rd day of November 2024.



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