NOTICE OF INTENTION TO CONSIDER AMENDMENTS TO INCREASE THE AMOUNTS AND CHANGE THE TERMS OF THE CITY'S LINE OF CREDIT AND CORPORATE CREDIT CARD PROGRAM

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 changes to its short-term borrowing. City Council will consider the following: extending the timeframe for the short-term credit facilities and corporate credit card program to April 30, 2037; increasing the City's line of credit from $9 million to $20 million; increasing the City's corporate credit card program limit from $1 million to $1.5 million; and updating other terms. These changes will be considered in a report with accompanying amendments to Bylaw No. 2020-15, *The Short-Term Borrowing Bylaw, 2020* and Bylaw No. 2003-69, *The Regina Administration Bylaw*. The report and accompanying bylaws will be considered by City Council at its meeting on Wednesday November 18, 2026 at 1:00 p.m. and may also be considered at one or more subsequent meetings.

Citizens who wish to address City Council may attend the meeting(s) virtually, by teleconference, or in person. All meetings are held in Henry Baker Hall at City Hall. Parties wishing to register as a delegation must register by completing the online form on Regina.ca/Register. The deadline to register for the Wednesday, November 18, 2026 City Council meeting is no later than noon on Monday, November 16, 2026. A written brief outlining planned speaking points is required to be submitted with any delegation registration to present at City Council meetings.

If attending virtually you must have access to email and an internet connection at the time of the meeting. Delegations who do not have internet connection may provide a phone number to attend by teleconference. You will receive meeting details and instructions after you have confirmed your attendance for the meeting(s). Find more information about presenting to Council and Committees at Regina.ca.

Dated at the City of Regina, in the Province of Saskatchewan, November 2, 2026.