



**SANDY SUBURBAN IMPROVEMENT DISTRICT
BOARD MEETING AGENDA
8855 SOUTH 700 WEST, SANDY, UTAH
[ANCHOR LOCATION]
THURSDAY, JUNE 11TH 2026 AT 5:30 P.M.**

1. Call to Order
2. Public Hearing/Ceremonies/Presentation/Public Comments
 - A. Auxiliary Dwelling Unit Report – Jared Oldroyd
 - B. Line Crew Report – Corey Hudson
3. Business
 - A. **Consideration of Resolution No. 26-06-11-01**

A RESOLUTION ADOPTING A TAX RATE FOR THE PURPOSE OF LEVYING TAXES WITHIN THE DISTRICT FOR THE YEAR 2026.
 - B. **Consideration of Resolution No. 26-06-11-02**

A RESOLUTION OF THE SANDY SUBURBAN IMPROVEMENT DISTRICT AMENDING THE FISCAL YEAR 2026 BUDGET.
 - C. **Consideration of Resolution No. 26-06-11-03**

A RESOLUTION OF THE BOARD OF TRUSTEES OF THE SANDY SUBURBAN IMPROVEMENT DISTRICT ADOPTING A PRIVACY PROGRAM POLICY
4. Discussion and/or Action Items
5. Administration Report
6. Consent Items

a. Approval of April 2026 Minutes

b. Ratify bills for April and May 2026

7. Other Business

8. Closed Meeting [if necessary] for purpose(s) described in U.C.A. 52-4-205.

9. Notice of Future Public Meetings: Thursday, August 13th 2026 at 5:30 p.m. This date is subject to change.

10. Adjournment

This may be an electronic meeting. The Anchor location shall be the address listed above.

The order of agenda items may be changed at the discretion of the Trustees. In compliance with the American with Disabilities Act, individuals needing special accommodations, including auxiliary communications aids and services, during these meetings should notify the ADA Coordinator at least three working days prior to the meeting. The District does not discriminate on the basis of age, color, disability, national origin, pregnancy, race, religion, or sex.

RESOLUTION NO. 26-06-11-01

RESOLUTION NO. 26-06-11-01

**AMENDED AND RESTATED RESOLUTION ADOPTING A TAX RATE FOR
THE PURPOSE OF LEVYING TAXES WITHIN THE DISTRICT FOR THE
YEAR 2026**

WHEREAS, the Sandy Suburban Improvement District has, according to Utah law, adopted a budget for the year 2026; and

WHEREAS, it is the duty of the Board of Trustees of the District to adopt a tax rate for the purpose of providing necessary funds to meet the District's budget obligation.

NOW, THEREFORE, BE IT RESOLVED, that Sandy Suburban Improvement District, acting by and through its Board of Trustees, does hereby set, establish, and adopt a tax rate of _____ for the purpose of levying taxes within the District for the year 2026.

BE IT FURTHER RESOLVED, that a copy of this Resolution and any other related worksheets or documentation be delivered to the Salt Lake County or State Auditor.

APPROVED AND ADOPTED this ____ day of _____, 2026.

SANDY SUBURBAN IMPROVEMENT DISTRICT

By: _____
SCOTT HARRINGTON, CHAIR

Attest:

Clerk

RESOLUTION NO. 26-06-11-02

RESOLUTION NO. 26-06-11-02

**A RESOLUTION OF THE SANDY SUBURBAN IMPROVEMENT
DISTRICT AMENDING THE FISCAL YEAR 2026 BUDGET**

WHEREAS, The Sandy Suburban Improvement District (hereinafter “District”) provides sewer collection, transmission, and treatment services to residents and businesses within the boundaries of the District; and

WHEREAS, The District is required to establish and adopt an annual budget through which it will provide the above services; and

WHEREAS, The District adopted the 2026 Annual Budget on November 13, 2025; and

WHEREAS, the 2026 Annual Budget contained estimates regarding the Certified Tax Rate; and

WHEREAS, Salt Lake County has now provided the actual Certified Tax Rate for 2026; and

WHEREAS, The Board of Trustees of the District now desire to amend, by resolution, the budget for the 2026 fiscal year.

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the Sandy Suburban Improvement District as follows:

Section 1. That the Amended 2026 Budget for the Sandy Suburban Improvement District, attached hereto as “Exhibit A” and incorporated herein by reference, is hereby adopted.

Section 2. This Resolution shall be effective upon passage and posting as required by law.

APPROVED AND ADOPTED this ____ day of _____, 2026.

SANDY SUBURBAN IMPROVEMENT DISTRICT

By: _____
SCOTT HARRINGTON, CHAIR

Attest:

Clerk

Amended 2026 Budget

“EXHIBIT A”

RESOLUTION NO. 26-06-11-03

MEMORANDUM

TO: The Board of Trustees
FROM: District Administration
DATE: June 8, 2026
SUBJECT: *Data Privacy, Second Reading*

The purpose of this memorandum is to provide the Board with a brief update regarding the District's proposed Privacy Program Policy, which is being presented for a second reading and potential adoption.

As discussed during the first reading, Utah law increasingly emphasizes the importance of data privacy practices within governmental entities. The District has been proactively evaluating its privacy practices and internal controls for the last few years and has taken deliberate steps to align its operations with evolving statutory requirements and industry best practices.

The District's approach has been guided by a simple principle: limit the collection, retention, and use of personal information to that which is reasonably necessary to perform its governmental functions. Consistent with that philosophy, the District maintains relatively limited categories of personal information, primarily relating to employees and sewer infrastructure development activities. The District also utilizes secure cloud based platforms and other administrative safeguards designed to reduce risk and enhance the protection of information entrusted to it.

The proposed Privacy Program Policy has been tailored to the District's size, operational structure, and risk profile while remaining consistent with applicable provisions of Utah law, including the Government Data Privacy Act and the Government Records Access and Management Act.

RESOLUTION NO. 26-06-11-03

**A RESOLUTION OF THE BOARD OF TRUSTEES OF THE SANDY
SUBURBAN IMPROVEMENT DISTRICT ADOPTING A
PRIVACY PROGRAM POLICY**

WHEREAS, the Sandy Suburban Improvement District (the “District”) is a political subdivision of the State of Utah organized and existing pursuant to Utah law; and

WHEREAS, the District is committed to the responsible stewardship of information entrusted to it by taxpayers, employees, contractors, governmental agencies, and other stake holders; and

WHEREAS, the Utah Legislature has enacted various statutes governing governmental records management, data privacy, and the protection of personal information, including the Government Data Privacy Act, Utah Code § 63A-19-101 et seq., and the Government Records Access and Management Act, Utah Code § 63G-2-101 et seq.; and

WHEREAS, the Board of Trustees recognizes that governmental entities are expected to implement reasonable policies, procedures, training, and internal controls designed to promote the secure and lawful handling of personal information; and

WHEREAS, District staff has undertaken an evaluation of the District’s existing practices and has prepared a Privacy Program Policy tailored to the District’s size, operational structure, and governmental functions; and

WHEREAS, the proposed Privacy Program Policy establishes standards relating to privacy governance, employee training, records management, information security, data minimization, and the lawful processing of personal information; and

WHEREAS, the proposed Privacy Program Policy was presented to the Board for a first reading and review, and the Board has now completed its consideration of the policy and any recommended revisions; and

WHEREAS, the Board finds that adoption of the Privacy Program Policy promotes sound governmental practices, advances compliance with applicable law, and serves the best interests of the District and the public it serves.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES
OF THE SANDY SUBURBAN IMPROVEMENT DISTRICT AS FOLLOWS:**

Section 1. Adoption of Privacy Program Policy. The Privacy Program Policy attached hereto as Exhibit A and incorporated herein by this reference is hereby approved and adopted as an official policy of the Sandy Suburban Improvement District.

Section 2. Administration. The District staff, is authorized and directed to implement, administer, and periodically review the Privacy Program Policy and to take such actions as may be reasonably necessary to carry out its provisions and maintain compliance with applicable law.

Section 3. Superseding Effect. To the extent any prior District policy, practice, or administrative directive is inconsistent with the provisions of the Privacy Program Policy, the Privacy Program Policy shall control.

Section 4. Effective Date. This Resolution shall become effective immediately upon its adoption and posting as required by law.

ADOPTED AND APPROVED this ____ day of _____, 2026.

SANDY SUBURBAN IMPROVEMENT DISTRICT

By: _____

SCOTT HARRINGTON, BOARD CHAIR

Attest:

Clerk

EXHIBIT A

Sandy Suburban Improvement District Privacy Program Policy

SANDY SUBURBAN IMPROVEMENT DISTRICT PRIVACY PROGRAM POLICY

PREAMBLE

The Sandy Suburban Improvement District (“District”) is a political subdivision of the State of Utah. The District is intentionally structured as a lean and operationally efficient entity and does not maintain complex departmental or divisional hierarchies.

Consistent with its public stewardship obligations, the District has undertaken a deliberate effort to limit the collection, retention, and use of personal data. The District does not collect or maintain credit card information or other categories of sensitive financial data. The District likewise does not engage in large-scale aggregation of personal data unrelated to its core governmental functions.

Where personal data is collected, it is narrowly confined to employee information and limited data associated with sewer infrastructure development, which may include names, addresses, telephone numbers, and electronic mail addresses.

The District utilizes reputable, web-based service providers. Data maintained within these systems is encrypted and subject to vendor-level security protections consistent with industry standards.

This policy reflects the District’s commitment to prudent data governance, risk mitigation, and the protection of taxpayer information. It is intended to ensure compliance with applicable law while preserving the District’s operational simplicity and efficiency.

1. PURPOSE

This policy documents the District’s privacy program, including its policies, practices, and procedures for the processing of personal data in accordance with Utah Code § 63A-19-401(2)(a).

The policy is designed to align with applicable records management and data governance requirements while remaining proportionate to the District’s size, structure, and operational scope.

2. GUIDING PRINCIPLES

The District's privacy program is guided by the following principles:

1. Protection of individual privacy rights.
2. Collection and retention of only the minimum data necessary.
3. Transparency in governmental operations.
4. Accountability in the handling of public information.
5. Operational efficiency consistent with a small local district.

3. SCOPE

This policy applies to all District employees.

4. GOVERNANCE

4.1 Chief Administrative Officer

The Executive Director designates Darren Andersen as Chief Administrative Officer and Caitlin Whetton as Assistant Chief Administrative Officer. The Chief Administrative Officer shall fulfill the duties set forth in Utah Code § 63A-12-103 and may delegate responsibilities as appropriate given the District's size and staffing. Designations shall be reported to the Division of Archives and Records Services as required by law and reviewed annually.

4.2 Records Management Responsibilities

Given the District's limited size, records management responsibilities may be consolidated within the Chief Administrative Officer or delegated to appropriate personnel. These responsibilities include coordination with state authorities, classification and maintenance of records, retention and disposition, and oversight of privacy compliance. Assignments shall be reviewed annually.

5. RECORDS MANAGEMENT

5.1 Records and Record Series

The District shall create, maintain, classify, and retain records in accordance with GRAMA and DARS requirements. Retention schedules shall be

submitted for approval where required. In the absence of an approved schedule, applicable state general retention schedules shall govern.

5.2 *Privacy Annotation*

For record series containing personal data, the District shall document the legal authority for collection, the purpose of use, and the categories of personal data maintained.

6. TRAINING AND AWARENESS

All employees shall complete required privacy and records training within 30 days of hire and annually thereafter. Training administration will be centralized in light of the District's limited staffing structure.

7. DATA IDENTIFICATION AND INVENTORY

The District shall maintain an inventory system. Inventory practices shall reflect the District's size and avoid unnecessary administrative burden while maintaining compliance.

8. TRANSPARENCY

8.1 *Privacy Notice*

The District shall provide appropriate notice when collecting personal data, including the purpose of collection, intended use, and any legally required disclosures.

8.2 *Website Practices or Other Technology.*

The District does not operate a public-facing website that collects personal data. To the extent third-party platforms are used, those providers are responsible for compliance with applicable requirements.

9. INDIVIDUAL REQUESTS

The District shall maintain reasonable procedures to respond to requests for access to, correction of, or information regarding personal data. Public records requests shall be processed in accordance with GRAMA.

10. DATA PROCESSING

10.1 Data Minimization

The District shall collect and retain only the minimum personal data necessary to accomplish legitimate governmental purposes.

10.2 Data Sharing

Personal data shall only be disclosed where authorized by law. The District does not sell personal data. Any data sharing shall be limited in scope and consistent with applicable legal requirements.

10.3 Retention and Disposal

Records shall be retained and disposed of in accordance with approved retention schedules and applicable law.

11. INFORMATION SECURITY

The District shall respond to security incidents in a manner consistent with applicable state guidance and proportionate to its size and resources. Employees shall promptly report any suspected unauthorized access or breach. The District shall comply with all statutory breach notification requirements under Utah law.

12. SURVEILLANCE AND TECHNOLOGY

The District does not engage in covert surveillance. Any activity that may constitute surveillance must be legally authorized and subject to appropriate review. The District does not utilize tracking technologies or operate data-collecting web platforms. Third-party systems are governed by contractual and vendor security protections.

REFERENCES AND AUTHORITY

This policy is adopted pursuant to and in accordance with the following authorities:

Utah Code § 63A-12-100 et seq. governing the Division of Archives and Records Services.

Utah Code § 63A-19-101 et seq., known as the Government Data Privacy Act.

Utah Code § 63G-2-101 et seq., known as the Government Records Access and Management Act.

Utah Administrative Code R13-2.

Utah Code § 63D-2-103 governing governmental website privacy practices.

IMPORTANT DATES

Administrative Effective Date: December 1, 2025

Revised Date: April 1, 2026

Next Review Due: June 11, 2026

Approved By: Sandy Suburban Board of Trustees

Administration Report

ADMINISTRATIVE REPORT

TO: The Board of Trustees
FROM: District Administration
DATE: June 8, 2026
SUBJECT: *June 2026 Administrative Report*

1. Reports. Corey will attend the Board meeting and provide a report regarding operations. His report will include an update concerning the onboarding, training, and development of newly hired staff. Corey will also provide an overview of the District's newly implemented root control program. In addition, he will report on recent collection system improvements, including line upgrades and ongoing manhole remediation. Finally, Corey will provide a demonstration of the District's newly acquired POSM sewer collection system management software. Darren made a short video that we will show you at the meeting. After you review it, we may post it on YouTube.
2. Audit. The District's audit for Fiscal Year 2025 has been completed. Unfortunately, the District's auditors were unable to attend this meeting due to scheduling conflicts. Accordingly, staff will coordinate with the auditors to schedule their attendance at a future Board meeting so they may present the audit findings and respond to any questions from Board members. The auditors have advised that they would be comfortable submitting their report in writing this year. However, given the Board's longstanding preference to receive the auditor's presentation and observations directly, staff will work with the audit team to identify an appropriate future meeting date for an in-person presentation and discussion.
3. Employee Interviews. I am currently in the process of meeting individually with each of our employees. Like last year, rather than only conducting traditional year-end evaluations, I have opted for an additional but more informal, conversational interviews to better understand each team member's perspective and experience at the District. These discussions have been tremendously positive.
4. Budget Amendments and the Certified Rate. Assuming the District receives the necessary valuation and tax rate information from Salt Lake County prior to the meeting, staff anticipates that the Board will formally adopt the certified tax rate for Fiscal Year 2026 and approve any corresponding budget amendments necessary to reflect the finalized

property tax revenue projections. In the event the required information has not been received by the time of the Board meeting, staff will work with the Board to schedule a special meeting, which may be conducted electronically if appropriate, to complete the adoption of the certified tax rate and any related budget amendments in a timely manner.

5. Auxiliary Dwelling Units (ADUs). As the Board is aware, the Utah Legislature recently amended state law governing accessory dwelling units (ADUs). Under the new legislation, municipalities are required to adopt regulations that permit ADUs on residential lots exceeding 12,000 square feet, subject to the statutory requirements established by the Legislature. While municipalities have been granted time to complete the implementation process, state law ultimately requires that qualifying property owners be allowed to develop ADUs.

The legislation also preserves local discretion with respect to smaller residential lots. Municipalities may elect to permit ADUs on lots under 12,000 square feet, but such decisions remain within the authority of the individual city.

Jared has been closely monitoring these legislative changes and has been reviewing the District's regulations and operational requirements to ensure the District is prepared to respond appropriately once the municipalities within our service area finalize their respective ordinances and implementation plans. Jared will give a presentation on this issue.

6. Tentative Schedule for Future Meetings:

June: Adopting the Certified Rate
 Amending the 2026 Budget
 Data Privacy Policy (Second Reading)

July: No Meeting

August: Audit Report
 Solar Report
 Summer Newsletter
 Annual Lateral Policy Review

September: Safety Report and Update

October: Budget (First Reading)
 Adopting Tentative Budget
 Setting Time and Place for Public Hearing

November: Adopt 2027 Budget
 General Manager Review
 Fall Newsletter

December: Amending 2026 Budget
 Adopting 2027 Meeting Schedule

Minutes

SANDY SUBURBAN IMPROVEMENT DISTRICT
BOARD MEETING
8855 SOUTH 700 WEST, SANDY, UT
THURSDAY APRIL 9TH 2026 AT 5:30 P.M.

PRESENT: Scott Harrington, Board Chairperson
Renee P. Christensen, Trustee
Katie Bradshaw, Trustee
Tracy Cowdell, General Manager
Darren J. Andersen, Chief Financial Officer
Jared Oldroyd, JWO Engineering
Caitlin Whetten, District Clerk
Matt Groberg, IT Manager
Kevin Mills, IT Manager

1. CALL TO ORDER

Mr. Harrington welcomed those in attendance to the Sandy Suburban Improvement District Board Meeting. The meeting was called to order at 5:30 p.m.

2. PUBLIC HEARING/CEREMONIES/PRESNTATION/PUBLIC COMMENTS

A. TECHNOLOGY REPORT – MATT GROBERG

Mr. Groberg reported on the new technology changes in the District, including new cameras for filming and recording board meetings as well as security cameras in both buildings. A new phone system has been installed that runs Microsoft Teams, making communication easier and more efficient. The website has been upgraded to ADA compliant. A Sandy Suburban Youtube channel has been created.

Mr. Groberg was thanked for his report and excused.

B. BUILDING REPORT – KEVIN MILLS

Mr. Mills reported that the HVAC system is being replaced in the main building. The concrete has been refinished in the shop in the back building, making it smoother for easier cleaning and increased safety. The outdoor lighting on the back building has all been changed to be more uniform. The new generator has been installed and should last up to 23 years. The process has been started on purchasing a new TV truck, which has been approved by the board. The truck is being built to the District's specification and should take 6-8 months to be completed once plans have been approved.

Mr. Mills was thanked for his report and excused.

3. BUSINESS

There was no other business.

4. DISCUSSION AND/OR ACTION ITEMS

A. SPRING NEWSLETTER

The Spring 2026 volume of the newsletter has been completed and will be mailed out by the end of the month.

B. DATA PRIVACY TRAINING AND POLICY REVIEW

The administration is currently drafting a new policy that would better protect the privacy of customers, as well as employee data, and the personal information of those who submit applications for projects. The privacy policy will be brought to the Board in a future meeting.

5. ADMINISTRATION REPORT

There was no more to add for the administration report.

6. CONSENT ITEMS

A. MINUTES

A motion was made by Renee P. Christensen, seconded by Katie Bradshaw, and passed unanimously, to approve the minutes of February 2026.

B. BILLS

A motion was made by Renee P. Christensen, seconded by Katie Bradshaw, and passed unanimously, to ratify the bills for February and March 2026.

7. NOTICE OF FUTURE PUBLIC MEETINGS

The next meeting will be held on Thursday, June 11th 2026 at 5:30 p.m.

8. ADJOURNMENT

There being no other business to come before the Trustees, Mr. Harrington motioned to adjourn at 6:35 p.m.

Chairperson

Bills and Financials

**SANDY SUBURBAN IMPROVEMENT DISTRICT
CASH FLOW SUMMARY
FOR THE FOUR MONTHS ENDED APRIL 30, 2026**

CASH RECEIPTS

Receipts from customers and users	\$ 1,252,468
Property taxes	834,034
Property taxes - RDA	-
Impact fees received	77,599
Interest received	322,691
Cash bonds received	-
Refund of bonds overpaid	-
Proceeds from sale of assets	-
Proceeds from sale of capacity	-

TOTAL CASH RECEIPTS	2,486,792
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CASH EXPENDITURES

Payments to suppliers	1,479,919
Payments to employees	906,505
Capital assets	357,041
Cash bonds returned	258,400
Property taxes - RDA	-
SVWRF capital expenditures	-

TOTAL CASH EXPENDITURES	3,001,865
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NET DECREASE IN CASH	(515,073)
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CASH, BEGINNING OF PERIOD	25,441,176
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CASH, END OF PERIOD	\$ 24,926,103
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Cash and cash equivalents - unrestricted	\$ 24,921,742
Cash and cash equivalents - restricted	4,361
	\$ 24,926,103

Sandy Suburban Improvement District
Budget to Actual Statement
For the Four Months Ended April 30, 2026

Time elapsed in year 33%

		Annual Budget	YTD Actual	% Spent	Negative Variances
1-4050	Sewer service fees	3,400,000	1,123,784	33%	
1-4100	Impact fees	-	77,599	0%	
1-4200	Property taxes	2,000,000	746,301	37%	
1-4210	Property taxes - RDA	(200,000)	-	0%	
1-4810	Interest income	1,090,000	322,691	30%	-3%
1-4820	Gain on disposal of assets	-	-	0%	
1-4870	Misc. income	-	10,857	0%	
	Total revenues	6,290,000	2,281,232	36%	
1-6100	Line maintenance	168,000	16,804	10%	
1-6110	Vehicle expense	44,000	52,561	119%	-86%
1-6120	Bldg/ground maint.	101,600	32,379	32%	
1-6130	Safety	3,400	483	14%	
1-6140	Blue stakes	7,000	1,864	27%	
1-6155	IT department	92,800	51,734	56%	-23%
1-6250	Salaries	2,129,100	601,339	28%	
1-6260	Employee benefits	650,000	197,351	30%	
1-6300	Legal & Consulting	55,000	-	0%	
1-6310	Audit & accounting	21,650	10,000	46%	-13%
1-6350	Office expense	80,000	43,916	55%	-22%
1-6360	Bank/credit card fees	43,000	12,993	30%	
1-6400	Insurance	660,000	229,857	35%	-2%
1-6550	Retirement benefits	360,000	94,100	26%	
1-6750	Depreciation	800,000	251,517	31%	
1-6800	Utilities	51,000	12,838	25%	
1-6900	Telephone and internet	33,000	9,889	30%	
1-6920	Advertising	2,500	224	9%	
1-6930	Dues & subscriptions	16,000	389	2%	
1-6940	Postage	46,000	16,657	36%	-3%
1-6945	Training	25,000	3,306	13%	
1-6950	Election expenses	-	-	0%	
1-6980	Contingency fund	30,000	6,376	21%	
1-7000	Trustee fees	40,000	33,750	84%	-51%
1-7010	Repair sewer lines	50,000	4,961	10%	
1-7030	SVWRF O&M	3,100,000	901,066	29%	
1-8010	Bond agent fees	-	-	0%	
1-8090	Bond interest	-	-	0%	
1-8250	Property taxes - RDA	(200,000)	-	0%	
1-8260	Claims - self ins.	50,000	-	0%	
	Total expenditures	8,459,050	2,586,354	31%	
	Net revenues over expenditures	(2,169,050)	(305,122)		

Report Criteria:

Report type: GL detail

Check Number	Check Issue Date	GL Period	Vendor Number	Payee	Invoice Description	Invoice Number	Invoice Sequence	Check GL Account	Check Amount
10905	04/01/2026	04/26	66	ALPINE WINDOW CLEANING	Interior Windows and entries	83098	1	1-2050	325.00
Total 10905:									325.00
10906	04/01/2026	04/26	865	Civic Plus	Annual Fees	360141	1	1-2050	10,248.31
Total 10906:									10,248.31
10907	04/01/2026	04/26	28	D & L SUPPLY	SHIPMENT #84713	193187	1	1-2050	15,635.00
Total 10907:									15,635.00
10908	04/01/2026	04/26	132	Enbridge Gas	Account 570869000 2/18/26-3/18/26	04012026	1	1-2050	1,129.51
10908	04/01/2026	04/26	132	Enbridge Gas	Account 070869000 2/18/26-3/18/26	04012026	2	1-2050	128.32
Total 10908:									1,257.83
10909	04/01/2026	04/26	31	Rocky Mountain Power	Acct #33310516-002 2/19/26-3/20/26	04012026	1	1-2050	1,483.40
Total 10909:									1,483.40
10911	04/08/2026	04/26	15	Blue Stakes of Utah 811	March Email Notifications	UT20260052	1	1-2050	550.00
Total 10911:									550.00
10912	04/08/2026	04/26	248	FREEDOM MAILING	bill postage	52643	1	1-2050	4,122.21
10912	04/08/2026	04/26	248	FREEDOM MAILING	bill processing	52643	2	1-2050	754.98
Total 10912:									4,877.19
10913	04/08/2026	04/26	1074	NetCuras, Inc	Monthly Management Fees	9760	1	1-2050	2,000.00
Total 10913:									2,000.00
10914	04/08/2026	04/26	1105	UniVoIP, Inc	Account #12310610005	INV 123-106-	1	1-2050	260.90

Check Number	Check Issue Date	GL Period	Vendor Number	Payee	Invoice Description	Invoice Number	Invoice Sequence	Check GL Account	Check Amount
Total 10914:									260.90
10915	04/08/2026	04/26	1117	Water Star USA	Contract #100-1078160-001 Water Equipment	20015694	1	1-2050	89.95
Total 10915:									89.95
10916	04/08/2026	04/26	695	Workers Compensation Fund	Acct #71468 Policy Period 2/1/25-2/1/26	8327985	1	1-2050	3,240.00
Total 10916:									3,240.00
10917	04/13/2026	04/26	201	Matrixx Excavation Inc	343 E 8680 S Lateral	8845A	1	1-2050	7,199.00
10917	04/13/2026	04/26	201	Matrixx Excavation Inc	1280 E Serpentine Way Lateral	8846A	1	1-2050	8,996.00
10917	04/13/2026	04/26	201	Matrixx Excavation Inc	9274 S Greenwood Lateral	8847A	1	1-2050	8,366.00
Total 10917:									24,561.00
10918	04/13/2026	04/26	882	Squire & Company, PC	Progress billing on 2025 audit	290012	1	1-2050	10,000.00
Total 10918:									10,000.00
10921	04/15/2026	04/26	1182	Black Label Electric LLC	Total Billed on Contract	1	1	1-2050	87,400.00
Total 10921:									87,400.00
10922	04/15/2026	04/26	762	Comfort Systems USA	Work Order #10014934	10015533	1	1-2050	8,995.10
Total 10922:									8,995.10
10923	04/15/2026	04/26	967	CVE Technologies Group, Inc.	Neat Board Pro	24-347349	1	1-2050	13,258.64
Total 10923:									13,258.64
10924	04/22/2026	04/26	762	Comfort Systems USA	4/1/25-5/31/26 Billing	10015606	1	1-2050	2,296.50
Total 10924:									2,296.50
10925	04/22/2026	04/26	729	PEHP	Active Employee Premium	04222026	1	1-2050	199.77

Check Number	Check Issue Date	GL Period	Vendor Number	Payee	Invoice Description	Invoice Number	Invoice Sequence	Check GL Account	Check Amount
Total 10925:									199.77
10926	04/22/2026	04/26	320	PEHP Group Insurance	Policy 749	788887	1	1-2050	33,799.46
Total 10926:									33,799.46
10927	04/22/2026	04/26	329	Renee P. Christensen	internet reimbursement 1/1/26-3/31/26	04222026	1	1-2050	214.20
Total 10927:									214.20
10928	04/22/2026	04/26	905	State Fire	Quarterly Monitoring of Fire Alarm 4/26-6/26	12674063	1	1-2050	435.00
Total 10928:									435.00
10929	04/27/2026	04/26	201	Matrixx Excavation Inc	Generator Removal	8850A	1	1-2050	6,200.00
Total 10929:									6,200.00
10930	04/27/2026	04/26	1183	Ollie Michel	Reimbursement	04272026	1	1-2050	735.48
Total 10930:									735.48
10931	04/27/2026	04/26	534	Olympus Maintenance of Utah, LLC	Sprinklers	16439	1	1-2050	329.00
10931	04/27/2026	04/26	534	Olympus Maintenance of Utah, LLC	Weekly Mowing	16452	1	1-2050	1,207.00
10931	04/27/2026	04/26	534	Olympus Maintenance of Utah, LLC	Weekly Mowing	16453	1	1-2050	1,207.00
Total 10931:									2,743.00
10932	04/27/2026	04/26	943	Owen Equipment	Work Order 38369	123156	1	1-2050	12,571.04
Total 10932:									12,571.04
10935	04/29/2026	04/26	115	Tracy Cowdell	Local Govt Attorney Conference Per Diem	04292026	1	1-2050	590.50
Total 10935:									590.50
Grand Totals:									243,967.27

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
1-1210	735.48	.00	735.48
1-1520	93,600.00	.00	93,600.00
1-1570	13,258.64	.00	13,258.64
1-2050	.00	243,967.27-	243,967.27-
1-6100	15,635.00	.00	15,635.00
1-6110	12,571.04	.00	12,571.04
1-6120	14,884.55	.00	14,884.55
1-6140	550.00	.00	550.00
1-6155	12,248.31	.00	12,248.31
1-6260	37,239.23	.00	37,239.23
1-6310	10,000.00	.00	10,000.00
1-6350	754.98	.00	754.98
1-6400	24,561.00	.00	24,561.00
1-6800	2,741.23	.00	2,741.23
1-6900	475.10	.00	475.10
1-6940	4,122.21	.00	4,122.21
1-6945	590.50	.00	590.50
Grand Totals:	243,967.27	243,967.27-	.00

Report Criteria:
Report type: GL detail

**SANDY SUBURBAN IMPROVEMENT DISTRICT
CASH FLOW SUMMARY
FOR THE FIVE MONTHS ENDED MAY 31, 2026**

CASH RECEIPTS

Receipts from customers and users	\$ 1,514,429
Property taxes	880,573
Property taxes - RDA	-
Impact fees received	80,656
Interest received	404,638
Cash bonds received	-
Refund of bonds overpaid	-
Proceeds from sale of assets	-
Proceeds from sale of capacity	-

TOTAL CASH RECEIPTS	2,880,296
---------------------	-----------

CASH EXPENDITURES

Payments to suppliers	1,835,047
Payments to employees	1,107,250
Capital assets	350,444
Cash bonds returned	258,400
Property taxes - RDA	-
SVWRF capital expenditures	-

TOTAL CASH EXPENDITURES	3,551,141
-------------------------	-----------

NET DECREASE IN CASH	(670,845)
----------------------	-----------

CASH, BEGINNING OF PERIOD	25,441,176
---------------------------	------------

CASH, END OF PERIOD	\$ 24,770,331
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Cash and cash equivalents - unrestricted	\$ 24,770,270
Cash and cash equivalents - restricted	61
	\$ 24,770,331

Sandy Suburban Improvement District
 Budget to Actual Statement
 For the Five Months Ended May 31, 2026

Time elapsed in year 42%

		Annual Budget	YTD Actual	% Spent	Negative Variances
1-4050	Sewer service fees	3,400,000	1,404,361	41%	-1%
1-4100	Impact fees	-	80,656	0%	
1-4200	Property taxes	2,000,000	221,069	11%	-31%
1-4210	Property taxes - RDA	(200,000)	-	0%	
1-4810	Interest income	1,090,000	404,638	37%	-5%
1-4820	Gain on disposal of assets	-	-	0%	
1-4870	Misc. income	-	10,858	0%	
Total revenues		6,290,000	2,121,582	34%	-8%
1-6100	Line maintenance	168,000	19,656	12%	
1-6110	Vehicle expense	44,000	55,713	127%	-85%
1-6120	Bldg/ground maint.	101,600	41,358	41%	
1-6130	Safety	3,400	183	5%	
1-6140	Blue stakes	7,000	2,547	36%	
1-6155	IT department	92,800	53,960	58%	-16%
1-6250	Salaries	2,129,100	734,811	35%	
1-6260	Employee benefits	650,000	243,708	37%	
1-6300	Legal & Consulting	55,000	-	0%	
1-6310	Audit & accounting	21,650	15,000	69%	-27%
1-6350	Office expense	80,000	50,916	64%	-22%
1-6360	Bank/credit card fees	43,000	15,984	37%	
1-6400	Insurance	660,000	299,430	45%	-3%
1-6550	Retirement benefits	360,000	115,016	32%	
1-6750	Depreciation	800,000	315,454	39%	
1-6800	Utilities	51,000	17,118	34%	
1-6900	Telephone and internet	33,000	9,063	27%	
1-6920	Advertising	2,500	224	9%	
1-6930	Dues & subscriptions	16,000	389	2%	
1-6940	Postage	46,000	24,527	53%	-11%
1-6945	Training	25,000	3,306	13%	
1-6950	Election expenses	-	-	0%	
1-6980	Contingency fund	30,000	6,265	21%	
1-7000	Trustee fees	40,000	33,750	84%	-42%
1-7010	Repair sewer lines	50,000	4,961	10%	
1-7030	SVWRF O&M	3,100,000	1,126,573	36%	
1-8010	Bond agent fees	-	-	0%	
1-8090	Bond interest	-	-	0%	
1-8250	Property taxes - RDA	(200,000)	-	0%	
1-8260	Claims - self ins.	50,000	-	0%	
Total expenditures		8,459,050	3,189,912	38%	
Net revenues over expenditures		(2,169,050)	(1,068,330)		

Report Criteria:
Report type: GL detail

Check Number	Check Issue Date	GL Period	Vendor Number	Payee	Invoice Description	Invoice Number	Invoice Sequence	Check GL Account	Check Amount
10936	05/04/2026	05/26	762	Comfort Systems USA	HVAC, touchscreen, thermostat	10015665	1	1-2050	1,254.20
Total 10936:									1,254.20
10937	05/04/2026	05/26	132	Enbridge Gas	Account 570869000 3/18/26-4/20/26	05042026	1	1-2050	1,729.78
10937	05/04/2026	05/26	132	Enbridge Gas	Account 070869000 3/18/26-4/20/26	05042026	2	1-2050	200.05
Total 10937:									1,929.83
10938	05/04/2026	05/26	31	Rocky Mountain Power	Acct #33310516-002 3/20/26-4/20/26	05042026	1	1-2050	1,079.56
Total 10938:									1,079.56
10939	05/04/2026	05/26	980	Water Star USA	Water Equipment	20173523	1	1-2050	89.95
Total 10939:									89.95
10940	05/04/2026	05/26	15	Blue Stakes of Utah 811	April Email Notifications	UT20260081	1	1-2050	683.75
Total 10940:									683.75
10941	05/04/2026	05/26	201	Matrixx Excavation Inc	11038 Foxmoor Dr Lateral	8857A	1	1-2050	9,790.00
10941	05/04/2026	05/26	201	Matrixx Excavation Inc	2263 Sego Lily Dr Lateral	8858A	1	1-2050	4,425.00
10941	05/04/2026	05/26	201	Matrixx Excavation Inc	9087 Peach Blossom Dr Lateral	8859A	1	1-2050	400.00
10941	05/04/2026	05/26	201	Matrixx Excavation Inc	10475 Carnation Dr Lateral	8860A	1	1-2050	400.00
10941	05/04/2026	05/26	201	Matrixx Excavation Inc	8810 S 280 E Lateral	8861A	1	1-2050	9,641.00
Total 10941:									24,656.00
10942	05/06/2026	05/26	943	Owen Equipment	Acct #S1905 Work Order #38385	123589	1	1-2050	4,120.83
Total 10942:									4,120.83
10943	05/11/2026	05/26	1184	Arthur Hantla	Refund of credit balance	051126	1	1-2050	1,338.56

Check Number	Check Issue Date	GL Period	Vendor Number	Payee	Invoice Description	Invoice Number	Invoice Sequence	Check GL Account	Check Amount
Total 10943:									1,338.56
10944	05/11/2026	05/26	28	D & L SUPPLY	A-1180-36	0000194833	1	1-2050	3,015.00
Total 10944:									3,015.00
10945	05/11/2026	05/26	248	FREEDOM MAILING	May bill processing	52905	1	1-2050	745.84
10945	05/11/2026	05/26	248	FREEDOM MAILING	May billing - postage	52905	2	1-2050	4,070.72
10945	05/11/2026	05/26	248	FREEDOM MAILING	Spring newsletter printing	52955	1	1-2050	809.05
10945	05/11/2026	05/26	248	FREEDOM MAILING	Spring newsletter printing - postage	52955	2	1-2050	3,799.01
Total 10945:									9,424.62
10946	05/11/2026	05/26	1066	Joshua Sunde	Refund of credit balance	050726	1	1-2050	1,723.80
Total 10946:									1,723.80
10947	05/11/2026	05/26	201	Matrixx Excavation Inc	9683 S 1210 E Lateral	8862A	1	1-2050	8,826.00
10947	05/11/2026	05/26	201	Matrixx Excavation Inc	9665 S Amber Lane Lateral	8865A	1	1-2050	8,961.00
10947	05/11/2026	05/26	201	Matrixx Excavation Inc	9059 S 400 E Lateral	8866A	1	1-2050	400.00
10947	05/11/2026	05/26	201	Matrixx Excavation Inc	2290 E 10285 S Lateral	8867A	1	1-2050	10,580.00
Total 10947:									28,767.00
10948	05/11/2026	05/26	1074	NetCuras, Inc	May IT Services	9823	1	1-2050	2,000.00
Total 10948:									2,000.00
10949	05/11/2026	05/26	654	Schouten Electric, Inc	Replace exterior lights	8217	1	1-2050	6,964.00
10949	05/11/2026	05/26	654	Schouten Electric, Inc	Repair shower lights, install CAT6 data cables, c	8218	1	1-2050	1,740.00
Total 10949:									8,704.00
10950	05/11/2026	05/26	882	Squire & Company, PC	Progress billing on 2025 audit	296259	1	1-2050	5,000.00
Total 10950:									5,000.00
10951	05/11/2026	05/26	1105	UniVoIP, Inc	May phone services	IN123-106-1	1	1-2050	260.70

Check Number	Check Issue Date	GL Period	Vendor Number	Payee	Invoice Description	Invoice Number	Invoice Sequence	Check GL Account	Check Amount
Total 10951:									260.70
10954	05/18/2026	05/26	1185	Charles Coffin	Reimbursement	05182026	1	1-2050	105.28
Total 10954:									105.28
10955	05/18/2026	05/26	534	Olympus Maintenance of Utah, LLC	Weekly Mowing and Maintenance	16514	1	1-2050	1,207.00
Total 10955:									1,207.00
10956	05/18/2026	05/26	249	Uppercase Printing, Ink	Pipeline Newsletter/envelope	4444	1	1-2050	2,253.02
Total 10956:									2,253.02
10957	05/27/2026	05/26	201	Matrixx Excavation Inc	185 E St. Germain Way Lateral	8831A	1	1-2050	7,925.00
10957	05/27/2026	05/26	201	Matrixx Excavation Inc	956 Galena Dr Lateral	8873A	1	1-2050	400.00
10957	05/27/2026	05/26	201	Matrixx Excavation Inc	487 E 9270 S Lateral	8875A	1	1-2050	7,825.00
Total 10957:									16,150.00
10958	05/27/2026	05/26	729	PEHP	Active Employee Premium 749	05272026	1	1-2050	199.77
Total 10958:									199.77
10959	05/27/2026	05/26	320	PEHP Group Insurance	Policy 749	808646	1	1-2050	33,799.46
Total 10959:									33,799.46
Grand Totals:									147,762.33

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
1-1210	3,167.64	.00	3,167.64
1-2050	.00	147,762.33-	147,762.33-

GL Account	Debit	Credit	Proof
1-6100	3,015.00	.00	3,015.00
1-6110	4,120.83	.00	4,120.83
1-6120	11,255.15	.00	11,255.15
1-6140	683.75	.00	683.75
1-6155	2,000.00	.00	2,000.00
1-6260	33,999.23	.00	33,999.23
1-6310	5,000.00	.00	5,000.00
1-6350	745.84	.00	745.84
1-6400	69,573.00	.00	69,573.00
1-6800	3,009.39	.00	3,009.39
1-6900	260.70	.00	260.70
1-6940	7,869.73	.00	7,869.73
1-6980	3,062.07	.00	3,062.07
Grand Totals:	<u>147,762.33</u>	<u>147,762.33-</u>	<u>.00</u>

Report Criteria:
Report type: GL detail



Billing Inquiries and Customer Service
PO Box 790046 ST. LOUIS, MO 63179-0046
1-855-378-6468, (TTY: 711)
www.citicards.com

Costco Anywhere Visa® Business Card by Citi

Member Since 2008. Account number ending in: 2707



APRIL STATEMENT

Billing Period: 03/13/26-04/13/26

New balance as of 04/13/26: \$14,117.32

Minimum payment due: \$141.00

Payment due date: 05/09/26

Costco Cash Back Rewards Summary

Total Cashback:

\$771.05 as of 04/13/26

See page 6 for more information about your rewards

Account Summary

Previous balance	\$13,322.13
Payments	-\$22,322.13
Credits	-\$75.80
Purchases	+\$23,193.12
Cash advances	+\$0.00
Fees	+\$0.00
Interest	+\$0.00
New balance	\$14,117.32

Business Credit Limit

Credit Limit	\$28,000
Includes \$2,000.00 cash advance limit	
Available Credit Limit	\$13,882
Includes \$2,000 available for cash advance	

For information about credit counseling services, call 1-877-337-8187 (TTY: 711).

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For Payments, send check to: Citi Cards, PO BOX 60734, City of Industry CA, 91716-0734



Costco Anywhere Visa®
Business Card

PO Box 6704
Sioux Falls, SD 57104-6704

Your Monthly Statement
is Enclosed

JERRY KNIGHT
SANDY SUBRBAN IMP
8855 S 700 W
SANDY UT 84070-2517

Minimum payment due	New balance	Payment due date
\$141.00	\$14,117.32	05/09/26

Amount enclosed: \$

Account number ending in 2707

Please make check payable to Citi Cards.

Citi Cards
PO BOX 60734
City of Industry CA 91716-0734

**Information About Your Account**

How We Calculate Interest. We calculate it separately for each balance shown in the Interest Charge Calculation table. We use the **daily balance method (including new transactions)**. We figure the interest charge by multiplying the daily balance by its daily periodic rate each day in the billing period. To get a daily balance, we take the balance at the end of the previous day, add the interest on the previous day's balance and new charges, subtract new credits or payments, and make adjustments. The Balance Subject to Interest Rate is the average of the daily balances.

How to Avoid Paying Interest on Purchases. Your due date is at least 23 days after the close of each billing cycle. We will not charge you interest on purchases if you pay your monthly Citi Flex Plan Payment Amount plus your entire balance, excluding any Citi Flex Plan balances, by the due date each month. If you do not pay your monthly Citi Flex Plan Payment plus your entire balance, excluding any Citi Flex Plan balances, by the due date each month, you will pay interest on your purchases from the date they're posted to your account. We will begin charging interest on cash advances and Citi Flex Loans on the transaction date. We will begin charging interest on a Citi Flex Pay balance subject to an APR at the start of the billing cycle following the billing cycle during which you created the Citi Flex Pay.

Your Rights

What To Do If You Think You Find A Mistake On Your Statement. If you think there is an error on your statement, write to us at the address for Billing Inquiries and Customer Service shown on Page 1 of your statement. In your letter, give us the following information:

- **Account information:** Your name and account number.
- **Dollar amount:** The dollar amount of the suspected error.
- **Description of problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Other Account and Payment Information

Report a Lost or Stolen Card Immediately. Call the Billing Inquiries and Customer Service number shown on Page 1.

Payment Amount. You may pay all or part of your account balance at any time. However, you must pay, by the payment due date, at least the minimum payment due.

Proper Form. For a payment sent by mail or courier to be in proper form, you must:

- **Enclose** the attached payment coupon with a valid check or money order. No cash or foreign currency please.
- **Include** your name and the last four digits of your account number.

Express Mail. Send payment by express mail or courier to: **Citi Cards, Attention: Bankcard Payments Department, 400 White Clay Center Drive, Newark, DE 19711**

When Your Payment Will Be Credited. If we receive your payment in proper form by 5 p.m. local time at the processing facility, it will be credited as of that day. Payments received in proper form after that time will be credited as of the next day. Allow 5 to 7 days for payments by regular mail to reach us. There may be a delay of up to 5 days in crediting a payment we receive that is not in proper form or not sent to the correct address. The correct address for regular mail is the address on the front of the payment coupon. The correct address for courier or express mail is shown in the Express Mail section.

If you send an eligible check, you authorize us to complete your payment by electronic debit. If we do, the checking account will be debited in the amount on the check. We may do this as soon as the day we receive the check. Also, the check will be destroyed.

Payments Other Than By Mail

Online. See Page 1 of your statement on how to make a payment online.

Text to Pay (If Available). To pay via text you must use the cell phone or mobile device number and payment accounts associated with your account. Text to Pay is not available for debit card payments. Message and data rates may apply.

Phone. For phone payments, you authorize Citi to electronically debit your specified bank account by an ACH transaction in the amount and on such date that you indicate on the phone. For AutoPay, you also authorize Citi to automatically debit your specified bank account every month, in the amount and on the same date each month that you indicate on the phone, until you withdraw your authorization. You may cancel a one-time phone payment or withdraw your authorization for automatic debits by calling the Billing Inquiries and Customer Service number shown on Page 1 within the timeframe disclosed to you on the phone.

AutoPay. Visit citicards.com to enroll in AutoPay and have your payment amount automatically deducted each month from the payment account you choose. AutoPay payment requests are sent the business day before the AutoPay date. The paying bank may place a hold on your deposit account when they receive the request. We do not ask that a hold be placed and do not receive funds before the AutoPay date. Please discuss any concerns you may have with such a hold with the paying bank.

Crediting Payments other than by Mail. The payment cutoff time for Online, Phone, and Text to Pay payments is midnight Eastern time. The cutoff time for payments made via Citi ATM, where available, is 10:30 pm Eastern time. For payments at a Citi branch, where available, the cutoff time is the close of business at the branch where the payment is made. Payments received prior to the cutoff time will be credited to your account as of the calendar day we received your payment request.

270700



SANDY SUBRBAN IMP
JERRY KNIGHT

CARDHOLDER SUMMARY

JERRY KNIGHT	Card ending in 2707
New Charges	\$128.81
COREY M HUDSON	Card ending in 2764
New Charges	\$48.48
BRADLEY P HUDSON	Card ending in 2970
New Charges	\$114.93
L M GROBERG	Card ending in 3143
New Charges	\$4,697.01
KEVIN MILLS	Card ending in 3200
New Charges	\$0.00
JAKE KESLER	Card ending in 3382
New Charges	\$408.65
CHRISTOPHE P PETERSON	Card ending in 3481
New Charges	\$0.00
TRACY S COWDELL	Card ending in 3549
New Charges	\$59.80
DAVID T MCQUILLAN	Card ending in 6240
New Charges	\$0.00
RENAE METZ	Card ending in 7660
Spend Limit \$28,000.00	
New Charges	\$151.52
CAITLIN WHETTEN	Card ending in 6433
Spend Limit \$28,000.00	
New Charges	\$10.79
DARREN ANDERSEN	Card ending in 3958
New Charges	\$17,573.13
SCOTT R NIELSON	Card ending in 3768
New Charges	\$0.00

BUSINESS ACCOUNT SUMMARY

Sale Date	Post Date	Description	Amount
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Payments, Credits and Adjustments

	03/30	ONLINE PAYMENT, THANK YOU	-\$13,322.13
	04/07	ONLINE PAYMENT, THANK YOU	-\$9,000.00
03/30	03/30	MFCP SALT LAKE CITY UT SALT LAKE CITUT	-\$75.80

JERRY KNIGHT

Standard Purchases

03/21	03/21	Dropbox Q9ZCBTSM35LV 141-58576933 CA	\$128.81
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COREY M HUDSON

Standard Purchases

03/30	03/30	SMITHS MRKTPL #4495 WEST JORDAN UT	\$12.58
03/30	03/30	THE HOME DEPOT #4410 WEST JORDAN UT	\$35.90

BRADLEY P HUDSON

Standard Purchases

03/24	03/24	LOWES #02606* SANDY UT	\$114.93
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270700



SANDY SUBRBAN IMP
JERRY KNIGHT

L M GROBERG**Standard Purchases**

03/14	03/14	Microsoft-G146828409 701-2817490 WA	\$47.39
03/17	03/17	MICROSOFT#G147349957 MICROSOFT.COMWA	\$1,540.59
03/20	03/20	CDW GOVT #A15Z16C 800-808-4239 IL	\$2,061.00
03/26	03/26	CDW GOVT #A16NZ1A 800-808-4239 IL	\$865.32
04/01	04/01	Google Workspace_sandysid650-2530000 CA	\$15.44
04/05	04/05	PELOTON* MEMBERSHIP ONEPELOTON.CONY	\$47.27
04/09	04/09	CANVA* IO4846-44665986 CANVA.COM TX	\$120.00

KEVIN MILLS

No Activity

JAKE KESLER**Standard Purchases**

03/19	03/19	WHEELERCAT BILLING 801-9740511 UT	\$68.77
04/01	04/01	CELLGATE WWW.CELL-GATETX	\$105.30
04/02	04/02	GRAINGER S SALT LAKE UT	\$151.73
04/02	04/02	THE HOME DEPOT #4410 WEST JORDAN UT	\$6.31
04/03	04/03	EVCO HOUSE OF HOSE 724-213-1152 PA	\$76.54

CHRISTOPHE P PETERSON

No Activity

TRACY S COWDELL**Standard Purchases**

03/12	03/13	LEGENDS PUB & GRILL SOUTHSANDY UT	\$59.80
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DAVID T MCQUILLAN

No Activity

RENAE METZ**Standard Purchases**

03/13	03/13	SAMS CLUB #4730 WEST JORDAN UT	\$15.77
03/22	03/22	SMITHS #4274 WEST JORDAN UT	\$23.67
03/25	03/25	SMITHS FOOD #4139 WEST JORDAN UT	\$15.42
04/09	04/09	CC* CRUMBL WESTJORDAN CRUMBLCOOKIESUT	\$63.81
04/09	04/09	TST* NOTHING BUNDT CAKES WEST JORDAN UT	\$32.85

CAITLIN WHETTEN**Standard Purchases**

04/09	04/09	HARMONS - SOUTH JORDAN # SOUTH JORDAN UT	\$10.79
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DARREN ANDERSEN**Standard Purchases**

03/18	03/18	TIDYCO. CLEAN info@tidycoclUT	\$900.00
03/18	03/18	ANSER-FONE, INC. 801-9844664 UT	\$280.00
03/18	03/18	STERICYCLE, INC 847-943-6302 TX	\$92.45
03/18	03/18	ATLAS DISPOSAL OF UTAH 801-5344488 UT	\$206.42
03/19	03/19	COMCAST BUSINESS 888-485-8036 PA	\$801.75
03/23	03/23	AMAZON MKTPL*BD5XR6UN0 Amzn.com/billWA	\$14.28
03/25	03/25	AMAZON MKTPL*B55OF6MY1 Amzn.com/billWA	\$98.90
03/28	03/28	WM SUPERCENTER #5233 WEST VALLEY CUT	\$37.59
04/02	04/02	Amazon.com*BG02F4DF1 Amzn.com/billWA	\$43.90
04/03	04/03	VERIZONWRLSS*RTCCR VB 800-922-0204 FL	\$648.48
04/06	04/06	PTG OF SALT LAKE CITY 801-978-8000 UT	\$12,246.77
04/07	04/07	AMAZON MKTPL*BC8YC1FMO Amzn.com/billWA	\$14.42

270700



SANDY SUBRBAN IMP
JERRY KNIGHT

Standard Purchases, cont'd

04/08	04/08	TIDYCO. CLEAN	info@tidycodUT	\$900.00
04/08	04/08	ANSER-FONE, INC.	801-9844664 UT	\$280.00
04/08	04/08	ATLAS DISPOSAL OF UTAH	801-5344488 UT	\$206.42
04/09	04/09	COMCAST BUSINESS	888-485-8036 PA	\$801.75

SCOTT R NIELSON

No Activity

Fees Charged

TOTAL FEES FOR THIS PERIOD **\$0.00**

Interest Charged

TOTAL INTEREST FOR THIS PERIOD **\$0.00**

2026 totals year-to-date

Total fees charged in 2026	\$0.00
Total interest charged in 2026	\$0.00

Interest charge calculation

Days in billing cycle: 32

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Balance type	Annual percentage rate (APR)	Balance subject to interest rate	Interest charge
PURCHASES			
Standard Purch	18.74% (V)	\$0.00 (D)	\$0.00
ADVANCES			
Standard Adv	28.74% (V)	\$0.00 (D)	\$0.00

Your Annual Percentage Rate (APR) is the annual interest rate on your account. APRs followed by (V) may vary. Balances followed by (D) are determined by the daily balance method (including current transactions). Balances followed by (A) are determined by the average daily balance method.

Account messages

Effective 06/01/2026, commercial prepaid cards issued by other institutions are no longer allowed payment methods.

Please be sure to pay on time. If you submit your payment by mail, we suggest you mail it no later than 05/02/2026 to allow enough time for regular mail to reach us.

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Important Information If you have questions about marketing communications, please visit www.citi.com/offersforyou or call the number on the back of your card. (TTY: We accept 711 or other Relay Service).

Thanks for the smart choice of making payments without using the mail! You haven't made a payment by mail in the last 3 or more months- doesn't it feel great not to have to worry about having stamps handy or a mailbox nearby? You can experience the same kind of freedom by going Paperless for statements too. Enroll today at Citi® Online or on the Citi Mobile® App!

270700



SANDY SUBRBAN IMP
JERRY KNIGHT

Costco Cash Back Rewards Summary

Total Costco Cash Back Rewards Balance: **\$771.05**

Costco Cash Back Rewards balance as of last statement +\$538.69

Earned this period +\$232.36

Total Costco Cash Back Rewards Balance Year to Date : **\$771.05**

Costco Cash Back Rewards Earned This Period

5% on gas at Costco +\$0.00

4% on other eligible gas and EV charging +\$0.00

5% and 4% earn is on a combined \$7,000 spend per year, 1% thereafter

3% on restaurants +\$1.79

3% on eligible travel +\$0.00

2% on Costco and Costco.com purchases +\$0.00

1% on all other purchases +\$230.57

Total Earned: **\$232.36**

» [Visit Citi.com/CostcoBusiness](http://Citi.com/CostcoBusiness) for more information

270700



Billing Inquiries and Customer Service
PO Box 790046 ST. LOUIS, MO 63179-0046
1-855-378-6468, (TTY: 711)
www.citicards.com

Costco Anywhere Visa® Business Card by Citi

Member Since 2008. Account number ending in: 2707



MAY STATEMENT

Billing Period: 04/14/26-05/13/26

New balance as of 05/13/26: \$9,155.60

Minimum payment due: \$92.00

Payment due date: 06/09/26

Costco Cash Back Rewards Summary

Total Cashback:

\$863.51 as of 05/13/26

See page 6 for more information about your rewards

Account Summary

Previous balance	\$14,117.32
Payments	-\$14,117.32
Credits	-\$0.00
Purchases	+\$9,155.60
Cash advances	+\$0.00
Fees	+\$0.00
Interest	+\$0.00
New balance	\$9,155.60

Business Credit Limit

Credit Limit	\$28,000
Includes \$2,000.00 cash advance limit	
Available Credit Limit	\$18,844
Includes \$2,000 available for cash advance	

For information about credit counseling services, call 1-877-337-8187 (TTY: 711).

You're still getting a paper statement. Why not try Paperless?

With these digital tools available to you, you won't be missing anything!

- **Instant access** to statements and most legal notices digitally
- **Customizable** statement ready and payment due notifications
- Ability to **request historical statements** online and on the app

[Click here to sign up for Paperless](#)

For Payments, send check to: Citi Cards, PO BOX 60734, City of Industry CA, 91716-0734



Costco Anywhere Visa®
Business Card

PO Box 6704
Sioux Falls, SD 57104-6704

Your Monthly Statement
is Enclosed

JERRY KNIGHT
SANDY SUBRBAN IMP
8855 S 700 W
SANDY UT 84070-2517

Minimum payment due	New balance	Payment due date
\$92.00	\$9,155.60	06/09/26

Amount enclosed: \$

Account number ending in 2707

Please make check payable to Citi Cards.

Citi Cards
PO BOX 60734
City of Industry CA 91716-0734

**Information About Your Account**

How We Calculate Interest. We calculate it separately for each balance shown in the Interest Charge Calculation table. We use the **daily balance method (including new transactions)**. We figure the interest charge by multiplying the daily balance by its daily periodic rate each day in the billing period. To get a daily balance, we take the balance at the end of the previous day, add the interest on the previous day's balance and new charges, subtract new credits or payments, and make adjustments. The Balance Subject to Interest Rate is the average of the daily balances.

How to Avoid Paying Interest on Purchases. Your due date is at least 23 days after the close of each billing cycle. We will not charge you interest on purchases if you pay your monthly Citi Flex Plan Payment Amount plus your entire balance, excluding any Citi Flex Plan balances, by the due date each month. If you do not pay your monthly Citi Flex Plan Payment plus your entire balance, excluding any Citi Flex Plan balances, by the due date each month, you will pay interest on your purchases from the date they're posted to your account. We will begin charging interest on cash advances and Citi Flex Loans on the transaction date. We will begin charging interest on a Citi Flex Pay balance subject to an APR at the start of the billing cycle following the billing cycle during which you created the Citi Flex Pay.

Your Rights

What To Do If You Think You Find A Mistake On Your Statement. If you think there is an error on your statement, write to us at the address for Billing Inquiries and Customer Service shown on Page 1 of your statement. In your letter, give us the following information:

- **Account information:** Your name and account number.
- **Dollar amount:** The dollar amount of the suspected error.
- **Description of problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Other Account and Payment Information

Report a Lost or Stolen Card Immediately. Call the Billing Inquiries and Customer Service number shown on Page 1.

Payment Amount. You may pay all or part of your account balance at any time. However, you must pay, by the payment due date, at least the minimum payment due.

Proper Form. For a payment sent by mail or courier to be in proper form, you must:

- **Enclose** the attached payment coupon with a valid check or money order. No cash or foreign currency please.
- **Include** your name and the last four digits of your account number.

Express Mail. Send payment by express mail or courier to: **Citi Cards, Attention: Bankcard Payments Department, 400 White Clay Center Drive, Newark, DE 19711**

When Your Payment Will Be Credited. If we receive your payment in proper form by 5 p.m. local time at the processing facility, it will be credited as of that day. Payments received in proper form after that time will be credited as of the next day. Allow 5 to 7 days for payments by regular mail to reach us. There may be a delay of up to 5 days in crediting a payment we receive that is not in proper form or not sent to the correct address. The correct address for regular mail is the address on the front of the payment coupon. The correct address for courier or express mail is shown in the Express Mail section.

If you send an eligible check, you authorize us to complete your payment by electronic debit. If we do, the checking account will be debited in the amount on the check. We may do this as soon as the day we receive the check. Also, the check will be destroyed.

Payments Other Than By Mail

Online. See Page 1 of your statement on how to make a payment online.

Text to Pay (If Available). To pay via text you must use the cell phone or mobile device number and payment accounts associated with your account. Text to Pay is not available for debit card payments. Message and data rates may apply.

Phone. For phone payments, you authorize Citi to electronically debit your specified bank account by an ACH transaction in the amount and on such date that you indicate on the phone. For AutoPay, you also authorize Citi to automatically debit your specified bank account every month, in the amount and on the same date each month that you indicate on the phone, until you withdraw your authorization. You may cancel a one-time phone payment or withdraw your authorization for automatic debits by calling the Billing Inquiries and Customer Service number shown on Page 1 within the timeframe disclosed to you on the phone.

AutoPay. Visit citicards.com to enroll in AutoPay and have your payment amount automatically deducted each month from the payment account you choose. AutoPay payment requests are sent the business day before the AutoPay date. The paying bank may place a hold on your deposit account when they receive the request. We do not ask that a hold be placed and do not receive funds before the AutoPay date. Please discuss any concerns you may have with such a hold with the paying bank.

Crediting Payments other than by Mail. The payment cutoff time for Online, Phone, and Text to Pay payments is midnight Eastern time. The cutoff time for payments made via Citi ATM, where available, is 10:30 pm Eastern time. For payments at a Citi branch, where available, the cutoff time is the close of business at the branch where the payment is made. Payments received prior to the cutoff time will be credited to your account as of the calendar day we received your payment request.

270700



SANDY SUBRBAN IMP
JERRY KNIGHT

CARDHOLDER SUMMARY

JERRY KNIGHT	Card ending in 2707
New Charges	\$0.00
COREY M HUDSON	Card ending in 2764
New Charges	\$0.00
BRADLEY P HUDSON	Card ending in 2970
New Charges	\$0.00
L M GROBERG	Card ending in 3143
New Charges	\$2,726.65
KEVIN MILLS	Card ending in 3200
New Charges	\$45.13
JAKE KESLER	Card ending in 3382
New Charges	\$5,222.15
CHRISTOPHE P PETERSON	Card ending in 3481
New Charges	\$0.00
TRACY S COWDELL	Card ending in 3549
New Charges	\$257.75
DAVID T MCQUILLAN	Card ending in 6240
New Charges	\$0.00
RENAE METZ	Card ending in 7660
Spend Limit \$28,000.00	
New Charges	\$55.48
CAITLIN WHETTEN	Card ending in 6433
Spend Limit \$28,000.00	
New Charges	\$0.00
DARREN ANDERSEN	Card ending in 3958
New Charges	\$848.44
SCOTT R NIELSON	Card ending in 3768
New Charges	\$0.00

BUSINESS ACCOUNT SUMMARY

Sale Date	Post Date	Description	Amount
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Payments, Credits and Adjustments

04/23	ONLINE PAYMENT, THANK YOU	-\$14,117.32
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JERRY KNIGHT

No Activity

COREY M HUDSON

No Activity

BRADLEY P HUDSON

No Activity

L M GROBERG

Standard Purchases

04/14	04/14	MICROSOFT#G152818670 MICROSOFT.COMWA	\$47.39
04/14	04/14	Dropbox YYSB9NDTLLHL 415-8576933 CA	\$2,578.80
05/01	05/01	Google Workspace_sandysid650-2530000 CA	\$53.19
05/05	05/05	PELTON* MEMBERSHIP ONEPELTON.CONY	\$47.27

270700


**SANDY SUBRBAN IMP
JERRY KNIGHT**
KEVIN MILLS**Standard Purchases**

05/11	05/11	VILLAGE BAKER	WEST JORDAN UT	\$45.13
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JAKE KESLER**Standard Purchases**

04/14	04/14	EVCO HOUSE OF HOSE	724-213-1152 PA	\$54.37
04/15	04/15	OWEN EQUIPMENT COMPANY	503-2559055 OR	\$1,906.68
04/22	04/22	THE HOME DEPOT #4409	SANDY UT	\$136.94
04/28	04/28	FERGUSON ENT #1616	844-872-3857 UT	\$36.06
04/28	04/28	FERGUSON ENT #1616	SALT LAKE CITUT	\$1,237.62
04/28	04/28	EVCO HOUSE OF HOSE	724-213-1152 PA	\$200.68
04/30	04/30	EVCO HOUSE OF HOSE	724-213-1152 PA	\$27.12
04/30	04/30	TRANS JORDAN CITIES	SOUTH JORDAN UT	\$20.00
05/01	05/01	CELLGATE	WWW.CELL-GATETX	\$105.30
05/06	05/06	FLEETIO.COM	FLEETIO.COM AL	\$1,289.40
05/06	05/06	CONTINENTAL BATTERY	DALLAS TX	\$207.98

CHRISTOPHE P PETERSON

No Activity

TRACY S COWDELL**Standard Purchases**

05/08	05/08	Adobe Inc	800-8336687 CA	\$257.75
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DAVID T MCQUILLAN

No Activity

RENAE METZ**Standard Purchases**

04/20	04/20	SMITHS #4274	WEST JORDAN UT	\$29.06
05/03	05/03	SMITHS #4274	WEST JORDAN UT	\$26.42

CAITLIN WHETTEN

No Activity

DARREN ANDERSEN**Standard Purchases**

04/14	04/14	AMAZON MKTPL*B79HT2JW0	Amzn.com/billWA	\$102.85
04/24	04/24	VERIZONWRLSS*RTCCR VB	800-922-0204 FL	\$635.70
04/25	04/25	SAMSClub #4730	WEST JORDAN UT	\$16.63
04/28	04/28	Amazon.com*BV1766OJ2	Amzn.com/billWA	\$36.16
05/05	05/05	AMAZON MKTPL*BV4YT54J1	Amzn.com/billWA	\$47.59
05/09	05/09	ODP BUS SOL LLC # 102645	800-463-3768 UT	\$9.51

SCOTT R NIELSON

No Activity

Fees Charged

TOTAL FEES FOR THIS PERIOD	\$0.00
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Interest Charged

TOTAL INTEREST FOR THIS PERIOD	\$0.00
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270700



SANDY SUBRBAN IMP
JERRY KNIGHT

2026 totals year-to-date

Total fees charged in 2026	\$0.00
Total interest charged in 2026	\$0.00

Interest charge calculation

Days in billing cycle: 30

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Balance type	Annual percentage rate (APR)	Balance subject to interest rate	Interest charge
PURCHASES			
Standard Purch	18.74% (V)	\$0.00 (D)	\$0.00
ADVANCES			
Standard Adv	28.74% (V)	\$0.00 (D)	\$0.00

Your Annual Percentage Rate (APR) is the annual interest rate on your account. APRs followed by (V) may vary. Balances followed by (D) are determined by the daily balance method (including current transactions). Balances followed by (A) are determined by the average daily balance method.

Account messages

An important change is coming to the Personal Business Assistant benefit.

The Personal Business Assistant benefit is ending June 30, 2026. Eligible cardmembers will have access through this date. No new Personal Business Assistant requests will be honored after the benefit ends. Existing Personal Business Assistant requests that extend beyond the benefit end date should be directed to the party with whom arrangements have been made. For information on the cardmember benefits you may continue to access, please visit cardbenefits.citi.com.

We are amending your Card Agreement to update the following provision(s):

Cash Advance - Use of your Card to get cash, including foreign currency, or for what we consider a cash-like transaction. Examples include using your Card, if allowed, for: ATM and teller withdrawals, wire transfers, person-to-person money transfers, cryptocurrency or other similar digital or virtual currency, money orders, traveler's checks, lottery tickets, gaming chips and other methods used for gambling, wagers, and other betting transactions. A Citi Flex Loan is not a Cash Advance.

Please be sure to pay on time. If you submit your payment by mail, we suggest you mail it no later than 06/02/2026 to allow enough time for regular mail to reach us.

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Privacy Notice: Please see the enclosed Privacy Notice for important information. Any choices you have made previously will continue to apply until you tell us to make a change.

Thanks for the smart choice of making payments without using the mail! You haven't made a payment by mail in the last 3 or more months- doesn't it feel great not to have to worry about having stamps handy or a mailbox nearby? You can experience the same kind of freedom by going Paperless for statements too. Enroll today at Citi® Online or on the Citi Mobile® App!

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SANDY SUBRBAN IMP
JERRY KNIGHT

Costco Cash Back Rewards Summary

Total Costco Cash Back Rewards Balance: **\$863.51**

Costco Cash Back Rewards balance as of last statement +\$771.05

Earned this period +\$92.46

Total Costco Cash Back Rewards Balance Year to Date : **\$863.51**

Costco Cash Back Rewards Earned This Period

5% on gas at Costco +\$0.00

4% on other eligible gas and EV charging +\$0.00

5% and 4% earn is on a combined \$7,000 spend per year, 1% thereafter

3% on restaurants +\$1.35

3% on eligible travel +\$0.00

2% on Costco and Costco.com purchases +\$0.00

1% on all other purchases +\$91.11

Total Earned: **\$92.46**

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