# **Retention and Classification Report**

Agency: Municipal Power Agency (Utah) (2221)

696 W. 100 S. Spanish Fork, UT 84660 801-798-7489

**Records Officer:** 

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SERIES: 11543 TITLE: Accounts payable DATES: undated ARRANGEMENT: None DESCRIPTION:

These are records used to pay municipal bills. Files consist of copy of checks, invoices, purchase orders, and receiving reports. May also include correspondence with vendors and computer printouts (UCA 70A-2-725).

## **RETENTION:**

Retain for 4 year(s)

#### **DISPOSITION:**

Destroy.

#### **RETENTION AND DISPOSITION AUTHORIZATION:**

Retention and disposition for this series is authorized by Archives general schedule Local government accounts payable and receivable records, GRS-106.

AUTHORIZED: 08-27-2018

#### FORMAT MANAGEMENT:

Paper: Retain in Office for 4 years and then destroy.

**PRIMARY DESIGNATION:** 

Protected

SERIES: 11544 TITLE: Accounts receivable DATES: undated ARRANGEMENT: None DESCRIPTION:

> These records consist of copies of accounts receivable prepared by municipalities to collect amounts owed by vendors, organizations, and citizens having accounts with municipal agencies.

## **RETENTION:**

Retain for 4 year(s)

#### **DISPOSITION:**

Destroy.

## **RETENTION AND DISPOSITION AUTHORIZATION:**

Retention and disposition for this series is authorized by Archives general schedule Local government accounts payable and receivable records, GRS-106.

AUTHORIZED: 08-27-2018

#### FORMAT MANAGEMENT:

Paper: Retain in Office for 4 years and then destroy.

**PRIMARY DESIGNATION:** 

Protected

SERIES: 11528 TITLE: Annual reports DATES: undated ARRANGEMENT: None DESCRIPTION:

> These are reports on program activities and accomplishments of the municipality or individual department for the previous year. They may include statistics, narrative reports, graphs, and diagrams.

## **RETENTION:**

Retain permanently

## **DISPOSITION:**

May Transfer to Archives.

#### **RETENTION AND DISPOSITION AUTHORIZATION:**

Retention and disposition for this series is authorized by Archives general schedule Publications, GRS-1678.

**AUTHORIZED:** 10-30-2018

#### FORMAT MANAGEMENT:

Paper: Retain in Office permanently or until transferred to State Archives.

**PRIMARY DESIGNATION:** 

Public

SERIES: 11545 TITLE: Audit reports DATES: undated ARRANGEMENT: None DESCRIPTION:

> These are reports prepared by external auditors examining and verifying the municipality's financial activities for the year. These reports include statements of receipts and disbursements for each department (UCA 10-6-151).

## **RETENTION:**

Retain permanently

#### **DISPOSITION:**

May Transfer to Archives.

#### **RETENTION AND DISPOSITION AUTHORIZATION:**

Retention and disposition for this series is authorized by Archives general schedule Audit records, GRS-1727.

**AUTHORIZED:** 10-23-2019

## FORMAT MANAGEMENT:

Paper: Retain in Office permanently after may be transferred to State Archives.

#### **APPRAISAL:**

These records have administrative, fiscal, and/or historical value(s). Audit reports may be used during the next audit cycle to monitor compliance with internal control program recommendations. They document agency functions and have research value.

## **PRIMARY DESIGNATION:**

Public

 SERIES:
 11546

 TITLE:
 Bank statements and deposit slips

 DATES:
 undated

 ARRANGEMENT:
 None

 DESCRIPTION:
 Value

These are monthly statements showing the amount of money on deposit to the credit of the municipality showing date, name of bank, total deposit, and withdrawals, and cash balance with interest on daily bank balances.

## **RETENTION:**

Retain for 4 year(s)

#### **DISPOSITION:**

Destroy.

## **RETENTION AND DISPOSITION AUTHORIZATION:**

Retention and disposition for this series is authorized by Archives general schedule Local government accounts payable and receivable records, GRS-106.

AUTHORIZED: 08-27-2018

#### FORMAT MANAGEMENT:

Paper: Retain in Office for 4 years and then destroy.

**PRIMARY DESIGNATION:** 

Public

05/03/24 02:32

SERIES:11539TITLE:Board of Directors meeting minutesDATES:1980-ARRANGEMENT:Chronological by meeting date.DESCRIPTION:

These are the minutes of regular, special, and emergency meetings of official municipal committees, boards, and task forces. UCA 52-4-7(1) (2009) requires that written minutes be kept of all open meetings. These minutes shall include: "the date, time and place of the meeting; the names of members present and absent; the substance of all matters proposed, discussed, or decided, and a record, by individual member, of votes taken; the names of all citizens who appeared and the substance in brief of their testimony; and any other information that any member requests be entered in the minutes." Minutes are also required to be kept for all closed meetings in accordance with UCA 52-4-7(2) (2010) and to include: "the date, time and place of the meeting; the names of all others present except when such disclosure would infringe on the confidence necessary to fulfill the original purpose of closing the meeting." They may also include an official agenda. (See also Internal committee records).

#### **RETENTION:**

Retain permanently

#### **DISPOSITION:**

May Transfer to Archives.

#### **RETENTION AND DISPOSITION AUTHORIZATION:**

Retention and disposition for this series is authorized by Archives general schedule Open meeting minutes & supplementary materials, GRS-1709.

**AUTHORIZED:** 10-28-2020

## FORMAT MANAGEMENT:

Paper: Retain in Office permanently or until administrative need ends and then transfer to State Archives. 3

SERIES:	11539
TITLE:	Board of Directors meeting minutes

(continued)

## **APPRAISAL:**

These records have historical value(s).

The records in this series have permanent historical value as documentation of the operation of the Power Agency as cooperative effort among multiple municipalities to provide electric power service in their communities.

## **PRIMARY DESIGNATION:**

Public

SERIES: 11548 TITLE: Bond issue files DATES: undated ARRANGEMENT: None DESCRIPTION:

> These files document the implementation of significant municipal bonds (i.e., revenue or special bonds), but not general obligation bonds. These files include authorizations supporting financial data, contracts or sales agreements, destruction certificates, and sample copies of bonds sold as evidence of municipal indebtedness.

## **RETENTION:**

Retain permanently

## **DISPOSITION:**

May Transfer to Archives.

#### **RETENTION AND DISPOSITION AUTHORIZATION:**

Retention and disposition for this series is authorized by Archives general schedule Municipality bond issue files, GRS-783.

**AUTHORIZED:** 11-01-1996

#### FORMAT MANAGEMENT:

Paper: Retain in Office permanently after may be transferred to State Archives.

#### **PRIMARY DESIGNATION:**

Public

3

05/03/24 02:32

SERIES: 11547 TITLE: Bond records DATES: undated ARRANGEMENT: None DESCRIPTION:

> These files document the implementation of significant municipal bonds (i.e., revenue or special bonds), but not general obligation bonds. These files include authorizations supporting financial data, contracts or sales agreements, destruction certificates, and sample copies of bonds sold as evidence of municipal indebtedness.

## **RETENTION:**

Retain permanently

## **DISPOSITION:**

May Transfer to Archives.

#### **RETENTION AND DISPOSITION AUTHORIZATION:**

Retention and disposition for this series is authorized by Archives general schedule Municipality bond issue files, GRS-783.

**AUTHORIZED:** 11-01-1996

#### FORMAT MANAGEMENT:

Paper: Retain in Office permanently after may be transferred to State Archives.

## **PRIMARY DESIGNATION:**

Public

1

AGENCY: Municipal Power Agency (Utah)

SERIES: 11557 TITLE: Bylaws DATES: undated ARRANGEMENT: None DESCRIPTION:

> These are the constitution and bylaws of municipal governing/advisory boards. They establish the organization and operational procedures for the board. They usually include date of adoption and amendments, description and purpose of board, membership, description and responsibilities of board's positions, meeting frequency, voting procedures, explanation of what constitutes a quorum, and the establishment of procedural rules (e.g., Robert's Rules of Order, etc.).

## **RETENTION:**

Retain permanently

## **DISPOSITION:**

May Transfer to Archives.

#### **RETENTION AND DISPOSITION AUTHORIZATION:**

Retention and disposition for this series is proposed and has not yet been approved.

#### FORMAT MANAGEMENT:

Paper: Retain in Office permanently after may be transferred to State Archives.

#### **PRIMARY DESIGNATION:**

Public

SERIES: 11549 TITLE: Check copy file DATES: undated ARRANGEMENT: Numerical DESCRIPTION:

> These are facsimile or photocopies of checks issued and are maintained solely as a quick reference source. If documentation is attached see Accounts payable.

## **RETENTION:**

Retain for 1 year(s)

#### **DISPOSITION:**

Destroy.

## **RETENTION AND DISPOSITION AUTHORIZATION:**

Retention and disposition for this series is proposed and has not yet been approved.

## FORMAT MANAGEMENT:

Paper: Retain in Office for 1 year and then destroy.

## **PRIMARY DESIGNATION:**

Protected

SERIES: 11529 TITLE: Contracts DATES: undated ARRANGEMENT: None DESCRIPTION:

> These records document the professional service agreements for temporary services between any municipal agency and professional individuals, or between agencies. They include the service agreement and other related records.

## **RETENTION:**

Retain for 7 year(s) after expiration of contractual agreement

#### **DISPOSITION:**

Destroy.

#### **RETENTION AND DISPOSITION AUTHORIZATION:**

Retention and disposition for this series is authorized by Archives general schedule Contract and lease records, GRS-1731.

AUTHORIZED: 07-30-2019

#### FORMAT MANAGEMENT:

Paper: Retain in Office for 7 years after expiration of contract and then destroy.

**PRIMARY DESIGNATION:** 

Protected

SERIES: 11530 TITLE: Deeds DATES: undated ARRANGEMENT: None DESCRIPTION:

> These are copies of actual deeds issued to owners of cemetery plots. They are used to keep an accurate record of plot ownership and whether they have perpetual care. They include deed number, date issued, name of owner, amount of ground purchased, description of grave purchased, amount paid and receipt number. In some communities these deeds are recorded by the county recorder, but in most communities the deeds are not recorded and the municipality retains the official copy. These deeds are also called "Burial Rights."

## **RETENTION:**

Retain permanently

#### **DISPOSITION:**

May Transfer to Archives.

#### **RETENTION AND DISPOSITION AUTHORIZATION:**

Retention and disposition for this series is authorized by Archives general schedule Burial records, GRS-286.

**AUTHORIZED:** 11-14-2018

## FORMAT MANAGEMENT:

Paper: Retain in Office permanently.

## **PRIMARY DESIGNATION:**

Public

SERIES: 11541 Final budget TITLE: DATES: undated **ARRANGEMENT:** none **DESCRIPTION:** 

The final annual municipal financial plan approved by the city council for all expenditures of municipality.

## **RETENTION:**

Retain permanently

## **DISPOSITION:**

May Transfer to Archives.

## **RETENTION AND DISPOSITION AUTHORIZATION:**

Retention and disposition for this series is authorized by Archives general schedule Audited financial statements, GRS-1857.

**AUTHORIZED:** 12-03-2018

## FORMAT MANAGEMENT:

Paper: Retain in Office permanently.

**PRIMARY DESIGNATION:** 

Public

SERIES: 11550 TITLE: Fixed asset files DATES: undated ARRANGEMENT: None DESCRIPTION:

These are listings of all municipal property (buildings and real estate), vehicles, equipment, and furniture. Includes description, cost, date purchased, location, name of vendor, and depreciation.

## **RETENTION:**

Retain for 10 year(s)

#### **DISPOSITION:**

Destroy.

## **RETENTION AND DISPOSITION AUTHORIZATION:**

Retention and disposition for this series is authorized by Archives general schedule Fixed asset records, GRS-73.

**AUTHORIZED:** 04-20-2018

#### FORMAT MANAGEMENT:

Paper: Retain in Office for 10 years and then destroy.

**PRIMARY DESIGNATION:** 

Public

SERIES:11532TITLE:General administrative recordsDATES:undated.ARRANGEMENT:NoneDESCRIPTION:

These records are of a general facilitative nature created or received in the course of administering programs. Includes daily, weekly, or monthly activity reports which are summarized in an annual report.

## **RETENTION AND DISPOSITION AUTHORIZATION:**

Retention and disposition for this series is proposed and has not yet been approved.

## FORMAT MANAGEMENT:

Paper: Retain in Office for 2 years or until no longer needed for reference and then destroy.

**PRIMARY DESIGNATION:** 

Protected

3

AGENCY: Municipal Power Agency (Utah)

SERIES:11535TITLE:General housekeeping filesDATES:undatedARRANGEMENT:NoneDESCRIPTION:

These are records of a general housekeeping nature or maintained by an office which do not relate directly to the primary program responsibility of the office. Includes records such as charity fund drives; custodial service requests; parking space assignments; and distribution of keys.

## **RETENTION:**

Retain for 1 year(s)

## **DISPOSITION:**

Destroy.

## **RETENTION AND DISPOSITION AUTHORIZATION:**

Retention and disposition for this series is authorized by Archives general schedule Transitory tracking records, GRS-1720.

**AUTHORIZED:** 03-09-2021

## FORMAT MANAGEMENT:

Paper: Retain in Office for 1 year and then destroy.

**PRIMARY DESIGNATION:** 

Protected

SERIES:11551TITLE:General ledgers and subsidiary journalsDATES:undatedARRANGEMENT:NoneDESCRIPTION:

These are summaries showing the amount of receipts and disbursements of each department of the municipality. They may also include documentation from subsidiary ledgers to general ledger and accounting adjustments in the form of general entries.

## **RETENTION:**

Retain for 10 year(s)

#### **DISPOSITION:**

Destroy.

#### **RETENTION AND DISPOSITION AUTHORIZATION:**

Retention and disposition for this series is authorized by Archives general schedule Local government accounts payable and receivable records, GRS-106.

AUTHORIZED: 08-27-2018

#### FORMAT MANAGEMENT:

Paper: Retain in Office for 4 years and then destroy.

**PRIMARY DESIGNATION:** 

Protected

05/03/24 02:32

1

AGENCY: Municipal Power Agency (Utah)

SERIES:11538TITLE:Insurance policy filesDATES:undated.ARRANGEMENT:NoneDESCRIPTION:

Insurance policy contracts between the State of Utah and private insurers.

## **RETENTION:**

Retain permanently

## **DISPOSITION:**

May Transfer to Archives.

## **RETENTION AND DISPOSITION AUTHORIZATION:**

Retention and disposition for this series is proposed and has not yet been approved.

## FORMAT MANAGEMENT:

Paper: Retain in Office permanently.

## **PRIMARY DESIGNATION:**

Public

SERIES: 11533 TITLE: Legal case files DATES: undated ARRANGEMENT: None DESCRIPTION:

> These are case files for routine lawsuits filed by the city and those filed against the city. They are used in pleading cases in court and later for research purposes. They contain various court pleadings, research material, and attorneys' notes.

## **RETENTION:**

Retain for 7 year(s) after case is closed

#### **DISPOSITION:**

Destroy.

## **RETENTION AND DISPOSITION AUTHORIZATION:**

Retention and disposition for this series is proposed and has not yet been approved.

## FORMAT MANAGEMENT:

Paper: Retain in Office for 7 years after case is closed and then destroy.

## **PRIMARY DESIGNATION:**

Protected

SERIES:11534TITLE:Legal files (final judgments)DATES:undatedARRANGEMENT:NoneDESCRIPTION:

These are case files for routine lawsuits filed by the city and those filed against the city. They are used in pleading cases in court and later for research purposes. They contain various court pleadings, research material, and attorneys' notes.

## **RETENTION:**

Retain for 7 year(s) after case is closed

#### **DISPOSITION:**

Destroy.

#### **RETENTION AND DISPOSITION AUTHORIZATION:**

These records are in Archives' permanent custody.

## FORMAT MANAGEMENT:

Paper: Retain in Office for 7 years after case is closed and then destroy.

## **PRIMARY DESIGNATION:**

Public

SERIES: 11553 TITLE: Payroll records DATES: undated ARRANGEMENT: None DESCRIPTION:

> These are reports and statistics with supporting and related records which document payroll operations. They include reports and data used for workload and personnel management purposes.

## **RETENTION:**

Retain for 3 year(s)

## **DISPOSITION:**

Destroy.

## **RETENTION AND DISPOSITION AUTHORIZATION:**

Retention and disposition for this series is authorized by Archives general schedule Payroll processing records, GRS-1903.

**AUTHORIZED:** 07-01-2015

## FORMAT MANAGEMENT:

Paper: Retain in Office for 3 years and then destroy.

**PRIMARY DESIGNATION:** 

Private

SERIES: 11556 TITLE: Personnel files DATES: undated ARRANGEMENT: None DESCRIPTION:

> These files are the official employment files for all municipal employees and usually include the original employment application, correspondence, credential files, letters of commendation, pay and leave history, work performance, training certificates, and evaluation forms.

## **RETENTION:**

Retain for 65 year(s) or until separation

## **DISPOSITION:**

Destroy.

## **RETENTION AND DISPOSITION AUTHORIZATION:**

Retention and disposition for this series is authorized by Archives general schedule Employment history records, GRS-1965.

**AUTHORIZED:** 08-29-2018

#### FORMAT MANAGEMENT:

Paper: Retain in Office for 65 years after date of employment or until 3 years after retirement or death and then destroy.

#### **APPRAISAL:**

The history of a person's employment must be retained beyond the time he or she could potentially claim retirement benefits based on employment.

## **PRIMARY DESIGNATION:**

Private

SERIES: 11554 TITLE: Personnel pay history DATES: undated ARRANGEMENT: None DESCRIPTION:

> These files are a cumulative salary history for individual municipal employees. They contain the name and address of each employee, name of department and position, social security number, date of birth, date employed, earnings and deductions by pay period, gross earnings year-to-date, net pay, and check number. These files are considered to be the most important payroll record for retirement purposes.

## **RETENTION:**

Retain until final action

## **DISPOSITION:**

Destroy.

#### **RETENTION AND DISPOSITION AUTHORIZATION:**

Retention and disposition for this series is authorized by Archives general schedule Employee wage history records, GRS-1905.

**AUTHORIZED:** 07-01-2015

## FORMAT MANAGEMENT:

Paper: Retain in Office until separation and then place in personnel file.

## **PRIMARY DESIGNATION:**

Private

1

AGENCY: Municipal Power Agency (Utah)

 SERIES:
 11531

 TITLE:
 Policy and program development records

 DATES:
 undated

 ARRANGEMENT:
 None

 DESCRIPTION:
 Value

These are the constitution and bylaws of municipal governing/advisory boards. They establish the organization and operational procedures for the board. They usually include date of adoption and amendments, description and purpose of board, membership, description and responsibilities of board's positions, meeting frequency, voting procedures, explanation of what constitutes a quorum, and the establishment of procedural rules (e.g., Robert's Rules of Order, etc.).

## **RETENTION:**

Retain permanently

## **DISPOSITION:**

May Transfer to Archives.

#### **RETENTION AND DISPOSITION AUTHORIZATION:**

Retention and disposition for this series is proposed and has not yet been approved.

#### FORMAT MANAGEMENT:

Paper: Retain in Office permanently after may be transferred to State Archives.

**PRIMARY DESIGNATION:** 

Protected

SERIES: 11537 TITLE: Studies and final reports DATES: undated ARRANGEMENT: None DESCRIPTION:

> These are the final reports of various studies (i.e. program analyses, project studies) by private and other government agencies.

## **RETENTION:**

Retain permanently

## **DISPOSITION:**

May Transfer to Archives.

#### **RETENTION AND DISPOSITION AUTHORIZATION:**

Retention and disposition for this series is proposed and has not yet been approved.

#### FORMAT MANAGEMENT:

Paper: Retain in Office permanently.

**PRIMARY DESIGNATION:** 

Protected

 SERIES:
 11536

 TITLE:
 Studies, reports and related document file

 DATES:
 undated

 ARRANGEMENT:
 None

 DESCRIPTION:
 Vertice

These are the final reports of various studies (i.e. program analyses, project studies) by private and other government agencies.

## **RETENTION:**

Retain permanently

## **DISPOSITION:**

May Transfer to Archives.

#### **RETENTION AND DISPOSITION AUTHORIZATION:**

Retention and disposition for this series is proposed and has not yet been approved.

## FORMAT MANAGEMENT:

Paper: Retain in Office permanently.

**PRIMARY DESIGNATION:** 

Protected

SERIES:11540TITLE:Technical Committee meeting minutesDATES:1980-ARRANGEMENT:Chronological by meeting date.DESCRIPTION:

These are the minutes of regular, special, and emergency meetings of official municipal committees, boards, and task forces. UCA 52-4-7(1) (2009) requires that written minutes be kept of all open meetings. These minutes shall include: "the date, time and place of the meeting; the names of members present and absent; the substance of all matters proposed, discussed, or decided, and a record, by individual member, of votes taken; the names of all citizens who appeared and the substance in brief of their testimony; and any other information that any member requests be entered in the minutes." Minutes are also required to be kept for all closed meetings in accordance with UCA 52-4-7(2) (2010) and to include: "the date, time and place of the meeting; the names of all others present except when such disclosure would infringe on the confidence necessary to fulfill the original purpose of closing the meeting." They may also include an official agenda. (See also Internal committee records).

## **RETENTION:**

Retain permanently

#### **DISPOSITION:**

May Transfer to Archives.

#### **RETENTION AND DISPOSITION AUTHORIZATION:**

Retention and disposition for this series is authorized by Archives general schedule Open meeting minutes & supplementary materials, GRS-1709.

**AUTHORIZED:** 10-28-2020

## FORMAT MANAGEMENT:

Paper: Retain in Office permanently or until adminstrative need ends and then transfer to State Archives.

SERIES:	11540
TITLE:	Technical Committee meeting minutes

(continued)

## **APPRAISAL:**

These records have historical value(s).

The records in this series have permanent historical value as documentation of the operation of the Power Agency as cooperative effort among multiple municipalities to provide electric power service in their communities.

## **PRIMARY DESIGNATION:**

Public

SERIES:11552TITLE:Utility specific accounting filesDATES:undatedARRANGEMENT:NoneDESCRIPTION:

These are summaries showing the amount of receipts and disbursements of each department of the municipality. They may also include documentation from subsidiary ledgers to general ledger and accounting adjustments in the form of general entries.

## **RETENTION:**

Retain for 10 year(s)

#### **DISPOSITION:**

Destroy.

#### **RETENTION AND DISPOSITION AUTHORIZATION:**

Retention and disposition for this series is authorized by Archives general schedule Local government accounts payable and receivable records, GRS-106.

AUTHORIZED: 08-27-2018

#### FORMAT MANAGEMENT:

Paper: Retain in Office for 4 years and then destroy.

**PRIMARY DESIGNATION:** 

Protected

SERIES:11555TITLE:Workers' compensation claim filesDATES:undated.ARRANGEMENT:NoneDESCRIPTION:

These are records about on-the-job injuries or job related disabilities, regardless of whether claims for compensation were made. See Utah Code 34A-2 for Workers' Compensation Act.

## **RETENTION AND DISPOSITION AUTHORIZATION:**

Retention and disposition for this series is authorized by Archives general schedule Worker's compensation case files, GRS-1938.

**AUTHORIZED:** 01-23-2019

## FORMAT MANAGEMENT:

Paper: Retain in Office for 10 years after final settlement and then destroy.

## **APPRAISAL:**

These records have administrative value(s).

#### **PRIMARY DESIGNATION:**

Private Utah Code 63G-2-302(1) (2017)

## **SECONDARY DESIGNATION(S):**

Public. Utah Code 63G-2-301(1)(b) (2014)