ltem	Record Title	Retention Period			
No.		Department	Record Center	Destroy	Remarks
1.	Badge Numbers Originals	Permanent		Permanent	
2.	Bicycle License - Account Statements (Station) Originals	2 Years		2 Years	
3.	Budget Files (Working Copies) Includes a. Budget Preparation Forms b. Cost Recover Worksheets c. Performance Measures d. Station Response Data (Originals)	3 Years		3 Years	
4.	Cash Receipts - Bicycle License Copies	5 Years		5 Years	
5.	Cash Receipts - Miscellaneous Working Copies	3 Years		3 Years	
6.	Contracts Working Copies	5 Years	<u> </u>	5 Years	

Department/Section	Council Approval Meeting Date: July 30, 1996; March 21, 2000; Rev: May 11, 2004; Revised: January, 2006	Page No.
FIRE DEPARTMENT - Administration		1

		 	· , · . · · · · · · · · · · · · · · · ·		
7.	Correspondence - Chief's OfficeWorking Copies	2 Years		2 Years	
8.	Correspondence - General Originals Copies	3 Years 3 Years		3 Years 3 Years	
9.	Deposit ReceiptsWorking Copies	5 Years		5 Years	·
10.	Direct PaymentsWorking Copies	3 Years		3 Years	
11.	Fire Recruit Background InvestigationsCandidates Not Selected	2 Years	:	2 Years	
12.	Fire Recruit Background InvestigationsCandidates Selected	Permanent		Permanent	
13.	Imprest Cash / Petty CashBank Statements/ReconciliationCancelled ChecksDirect PaymentsReimbursement Requests	2 Years		2 Years after*	*Reconciliation and/or audit.
14.	Inventory Files (Working Copies)Includes a. Department b. Marine Bureau	2 Years		2 Years	·

Department/Section	Council Approval Meeting Date: July 30, 1996; March 21, 2000; Rev: May 11, 2004; Revised: January, 2006	Page No.
FIRE DEPARTMENT - Administration		2

					T
15.	Journal VouchersWorking Copies	3 Years		3 Years	Retained for reference purposes.
16.	Marine IncidentsOriginalsWorking Copies	2 Years 2 Years		2 Years 2 Years	
16.	Marine Service InvoicesOriginals	2 Years		2 Years	
18.	Memorandums of Understanding - M.O.U.'S Working Copies	5 Years		5 Years	
19.	Memos - Numbered Originals	5 Years		5 Years	
20.	OSHA Logs Originals	3 Years		3 Years	·
21.	Payroll FilesEmployee Time Cards - CopiesOvertime Slips - OriginalsPayroll Registers - Computer CopiesPayroll Time Records - Computer CopiesAccrued Hours Report	2 Years		2 Years	
22.	Purchase Orders (One-Time)Working Copies	7 Years		7 Years	

1 · · ·	Council Approval Meeting Date: July 30, 1996; March 21, 2000; Rev: May 11, 2004; Revised: January, 2006	Page No.
FIRE DEPARTMENT - Administration		3

				······································
23.	Purchase Orders (Term)Working Copies	3 Years	3 Years	
24.	Recruit Training ManualsOriginalsNon Graduate	2 Years	2 Years	
25.	Reports - Includes a. Billing & Collection - Originals b. Junior Lifeguard Registration - " c. Lifeguard Incident - Working Copies d. Revenue - Working Copies	2 Years	2 Years	
26.	Reports - ParamedicOriginalsScanned - after 3 years then scanPersons under age of 19 years	3 Years Permanent Original kept until minor is 19 years of age, or 7 yrs records retention which ever comes last.	3 Years Permanent Original kept until minor is 19 years of age, or 7 yrs records retention which ever comes last.	Do not destroy any reports on those persons under the age of 19 years, until minor is 19 years of age or 7 year records retention, which ever comes last. Then scan report for permanent retention.
27.	Statement of Economic InterestWorking Copies	2 Years	2 Years	Originals filed in City Clerk Dept. Originals kept for 7 years.

Department/Section	Council Approval Meeting Date: July 30, 1996; March 21, 2000; Rev: May 11, 2004; Revised: January, 2006	Page No.
FIRE DEPARTMENT - Administration		4

28. Subpoenas 2 Years 2 Years

Department/Section

FIRE DEPARTMENT - Administration

Council Approval Meeting Date: July 30, 1996;

March 21, 2000; Rev: May 11, 2004; Revised: January --, 2006

Page No.

5