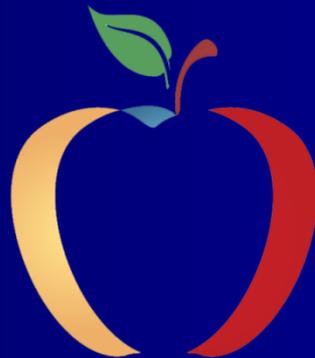


Town of Apple Valley

Ranchos Acquisition Efforts

Transparency Report

August 11, 2015





Transparency Report

- Council Request:
 - To demonstrate transparency in the Town's acquisition efforts of Ranchos, a report was requested to be submitted to Council identifying costs incurred to date.

Transparency Report

**Town of Apple Valley
Ranchos Acquisition Efforts
Schedule of Expenditure Details
For the Month Ended July 31, 2015**

	Budget	Current Month	Fiscal Year-to-Date	Other related Funding Costs	Prior Fiscal Years (in total)
Expenditure Details	5,200,000			813,816	
Attorney Costs - Ranchos ⁽¹⁾					
Ranchos Acquisition	500,000				370,357
Rate Cases and Advice Letters			843,872		
Recycled Water			57,122		
Public Records Requests ⁽²⁾			68,870		
Yerba			29,610		
Carlyle Merger			154,277		
Liberty Merger			59,412		
JAC Audit			15,688		
Appraisal Costs					
The Hayward Consulting Group	127,400				127,377
Other Consulting Services ⁽³⁾					
Kinco	80,000				-0-
Littman Stokes	12,500				12,500
Bartel Wells	42,500				42,250
Public Information ⁽⁴⁾					
Hone Hutton & Associates	13,600				13,501
Tru North Research	25,850				25,250
Katz & Associates	29,500				29,111
7070 Network	150,600				47,082
Public Records Requests ⁽²⁾			84,905		
Other - Miscellaneous					
Unallocated	2,221,650				
Total Expenditures⁽⁴⁾	3,200,000				666,333

Footnote:

(1) Attorney costs related to the possible Ranchos Acquisition are recorded in total in the related category. All other "highlighted" Attorney costs not directly related to the acquisition process are presented for illustrative purposes only and are not included in the expenditure total.

(2) Public Records Requests include cost estimates for staff time, duplication and attorney's review. From FY 2011 through FY 2015, only 601 public records requests were submitted regarding water or related matters. Over 154,000 documents were provided in response to these requests which cost \$153,835 to search files, gather records, review records and reproduce.

(3) Consulting Services includes any services contracted, provided or performed by Town personnel. These amounts primarily consists of payroll costs for consultants' personal.

(4) Prior Fiscal Years (in total) includes expenditures for FY 2011 thru FY 2015.

- To be presented monthly
- Will include all categories of expense
 - Attorney costs
 - Appraisal costs
 - Other consultants costs
 - Public Information costs
- Will include list of all public records requests received with associated cost estimates
- Will include estimate of possible future costs

Transparency Report

**Town of Apple Valley
Ranchos Acquisition Efforts
Schedule of Expenditure Details
For the Month Ended July 31, 2015**

	Budget	Current Month	Fiscal Year-to-Date	Other related Expenditures	Prior Fiscal Years (in total)
Expenditure Details	<u>5,200,000</u>			<u>813,816</u>	
Attorney Costs - Ranchos ⁽¹⁾					
Ranchos Acquisition	500,000				370,357
Rate Cases and Advice Letters			843,872		
Recycled Waivers			57,122		
Public Records Requests ⁽²⁾			68,870		
Yerba			29,610		
Carlyle Merger			154,277		
Liberty Merger			59,412		
JAC Audit			15,688		
Appraisal Costs					
The Hayward Consulting Group	127,400				127,377
Other Consulting Services ⁽³⁾					
Kinco	80,000				-0-
Littman James	12,500				12,500
Bartel Wells	42,500				42,250
Public Information ⁽⁴⁾					
Hone Hutton & Associates	13,800				13,501
Turo North Research	25,850				25,250
Katz & Associates	28,500				28,111
7070 Network	150,000				47,082
Other - Miscellaneous ⁽⁵⁾				84,905	
Unallocated	2,221,650				
Total Expenditures⁽⁶⁾	<u>3,200,000</u>	<u>-</u>	<u>-</u>	<u>84,905</u>	<u>666,333</u>

Footnote:

(1) Attorney costs related to the possible Ranchos Acquisition are recorded in total in the related category. All other "highlighted" Attorney costs not directly related to the acquisition process are presented for illustrative purposes only and are not included in the expenditure total.

(2) Public Records Requests include cost estimates for staff time, duplication and attorney's review. From FY 2011 through FY 2015, only 601 public records requests were submitted regarding water related matters. Over 154,000 documents were provided in response to these requests which cost \$153,835 to search files, gather records, review records and reproduce.

(3) Consulting Services includes any services contracted, provided or performed by Town personnel. These amounts primarily consists of payroll costs for consultants, professional

(4) Prior Fiscal Years (in total) includes expenditures for FY 2011 thru FY 2015.

- To be presented monthly
- This report covers the reporting period of July 31, 2015.
- As noted within the report, no expenditures have occurred during the month of July
- Financial information presented includes expenditures through June 30

Transparency Report

**Town of Apple Valley
Ranchos Acquisition Efforts
Schedule of Expenditure Details
For the Month Ended July 31, 2015**

	Budget	Current Month	Fiscal Year-to-Date	Other related Franchise Costs	Prior Fiscal Years (in total)
Expenditure Details	<u>5,200,000</u>			<u>813,816</u>	
Attorney Costs - Ranchos ⁽¹⁾					
Ranchos Acquisition	500,000				370,357
Rate Cases and Advice Letters			843,872		
Recycled Water			57,122		
Public Records Requests ⁽²⁾			68,870		
Yermo			29,610		
Carlyle Merger			154,277		
Liberty Merger			59,412		
JLAC Audit			15,688		
Appraisal Costs					
The Hayward Consulting Group	127,400				127,377
Other Consulting Services ⁽³⁾					
Kincon	80,000				-0-
Littman James	12,500				12,500
Bartel Wells	42,500				42,250
Public Information ⁽⁴⁾					
Hone Hutton & Associates	13,600				13,501
Turo North Research	25,850				25,250
Katz & Associates	29,500				29,111
70720 Network	150,600				47,082
Public Records Requests ⁽²⁾			84,905		
Other - Miscellaneous					
Unallocated	2,221,650				
Total Expenditures⁽⁵⁾	<u>3,200,000</u>				<u>666,333</u>

Footnote:

(1) Attorney costs related to the possible Ranchos Acquisition are recorded in total in the related category. All other "highlighted" Attorney costs not directly related to the acquisition process are presented for illustrative purposes only and are not included in the expenditure total.

(2) Public Records Requests include cost estimates for staff time, duplication and attorney's review. From FY 2011 through FY 2015, only 601 public records requests were submitted regarding water or related matters. Over 154,000 documents were provided in response to these requests which cost \$153,835 to search files, gather records, review records and reproduce.

(3) Consulting Services includes any services contracted, provided or performed by Town personnel. These amounts primarily consists of payroll costs for consultants, personnel.

(4) Prior Fiscal Years (in total) includes expenditures for FY 2011 thru FY 2015.

- Attorney's costs
 - Acquisition costs
 - Direct costs **\$370,357**
 - Other related
 - Rate Cases and Advice Letters
 - Recycled Water
 - Public Records Requests
 - Yermo
 - Carlyle Merger
 - Liberty Merger
 - JLAC Audit

Transparency Report



**Town of Apple Valley
Ranchos Acquisition Efforts
Schedule of Expenditure Details
For the Month Ended July 31, 2015**

	Budget	Current Month	Fiscal Year-to-Date	Other related Expenditures	Prior Fiscal Years (in total)
Expenditure Details	5,200,000			813,816	
Attorney Costs - Ranchos ⁽¹⁾					
Ranchos Acquisition	500,000				370,357
Rate Cases and Advice Letters			343,872		
Recycled Water			57,122		
Public Records Requests ⁽²⁾			68,870		
Yermo			29,610		
Carlyle Merger			154,277		
Liberty Merger			59,412		
JLAC Audit			15,688		
Appraisal Costs					
The Hayward Consulting Group	127,400				127,377
Other Consulting Services ⁽³⁾					
Rincon	80,000				-0-
Litton Systems	12,500				12,500
Bartel Wells	42,500				42,250
Public Information ⁽⁴⁾					
Hone Hutton & Associates	13,600				13,501
Trautman Research	25,850				25,250
Katz & Associates	29,500				29,111
20/20 Network	150,000				47,082
Public Records Requests ⁽²⁾				84,905	
Other - Miscellaneous					
Unallocated	2,221,650				
Total Expenditures⁽⁵⁾	3,200,000				666,333

Footnote:

(1) Attorney costs related to the possible Ranchos Acquisition are recorded in total in the related category. All other "highlighted" Attorney costs not directly related to the acquisition process are presented for illustrative purposes only and are not included in the expenditure total.

(2) Public Records Requests include cost estimates for staff time, duplication and attorney's review. From FY 2011 through FY 2015, only 601 public records requests were submitted regarding water or related matters. Over 154,000 documents were provided in response to these requests which cost \$153,835 to search files, gather records, review records and reproduce.

(3) Consulting Services includes any services contracted, provided or performed by Town personnel. These amounts primarily consists of payroll costs for consultants' personnel.

(4) Prior Fiscal Years (in total) includes expenditures for FY 2011 thru FY 2015.

■ Attorney's costs

– Other related **\$728,851**

- Rate Cases and Advice Letters
- Recycled Water
- Public Records Requests
- Yermo
- Carlyle Merger
- Liberty Merger
- JLAC Audit

Transparency Report



**Town of Apple Valley
Ranchos Acquisition Efforts
Schedule of Expenditure Details
For the Month Ended July 31, 2015**

	Budget	Current Month	Fiscal Year-to-Date	Other related Franchise Costs	Prior Fiscal Years (in total)
Expenditure Details	5,200,000			813,816	
Attorney Costs - Ranchos ⁽¹⁾					
Ranchos Acquisition	500,000				370,357
Rate Cases and Advice Letters				343,872	
Recycled Water				57,122	
Public Records Requests ⁽²⁾				68,870	
Yerba				29,610	
Carlyle Merger				154,277	
Liberty Merger				59,412	
JCAC Audit				15,688	
Appraisal Costs					
The Hayward Consulting Group	127,400				127,377
Other Consulting Services ⁽³⁾					
Rincon	80,000				-0-
Littman Jackson	12,500				12,500
Bartel Wells	42,500				42,356
Public Information ⁽⁴⁾					
Hone Hutton & Associates	13,600				13,501
Troscian Research	25,850				25,250
Katz & Associates	29,500				29,111
20/20 Network	150,000				47,082
Public Records Requests ⁽²⁾				84,905	
Other Miscellaneous					
Unallocated	2,221,650				
Total Expenditures⁽⁵⁾	3,200,000				666,333

Footnote:

(1) Attorney costs related to the possible Ranchos Acquisition are recorded in total in the related category. All other "highlighted" Attorney costs not directly related to the acquisition process are presented for illustrative purposes only and are not included in the expenditure total.

(2) Public Records Requests include cost estimates for staff time, duplication and attorney's review.

(3) From FY 2011 through FY 2015, only 601 public records requests were submitted regarding water or related matters. Over 154,000 documents were provided in response to these requests which cost \$153,835 to search files, gather records, review records and reproduce.

(4) Consulting Services includes any services contracted, provided or performed by Town personnel. These amounts primarily consists of payroll costs for consultants's personal.

(5) Prior Fiscal Years (in total) includes expenditures for FY 2011 thru FY 2015.

- Attorney's costs
 - Other related **\$728,851**:
Rate Cases and Advice Letters
 - The Town has spent **\$343,872** since 2011 fighting AVR rate increases and numerous advice letters, and hiring consultants to analyze the accuracy of AVR's claims and water rate modeling
 - AVR has not released any information about its legal bills.

Transparency Report



**Town of Apple Valley
Ranchos Acquisition Efforts
Schedule of Expenditure Details
For the Month Ended July 31, 2015**

	Budget	Current Month	Fiscal Year-to-date	Other related Franchise Costs	Prior Fiscal Years (in total)
Expenditure Details	<u>5,200,000</u>			<u>813,816</u>	
Attorney Costs - Ranchos ⁽¹⁾					
Ranchos Acquisition	500,000				370,357
Rate Cases and Advice Letters				843,872	
Recycled Water				57,122	
Public Records Requests ⁽²⁾				68,870	
Yardco				29,610	
Carlyle Merger				154,277	
Liberty Merger				59,412	
JCAC Audit				15,688	
Appraisal Costs					
The Hayward Consulting Group	127,400				127,377
Other Consulting Services ⁽³⁾					
Rincon	80,000				-0-
Litton-Jackson	12,500				12,500
Bartel Wells	42,500				42,250
Public Information ⁽⁴⁾					
Hone Hutton & Associates	13,600				13,501
Traut North Research	25,850				24,250
Katz & Associates	28,500				28,111
70720 Network	150,000				47,082
Public Records Requests ⁽²⁾				84,905	
Dallas Miscellaneous					
Unallocated	2,221,650				
Total Expenditures⁽⁵⁾	<u>3,200,000</u>				<u>666,333</u>

Footnote:

(1) Attorney costs related to the possible Ranchos Acquisition are recorded in total in the related category. All other "highlighted" Attorney costs not directly related to the acquisition process are presented for illustrative purposes only and are not included in the expenditure total.

(2) Public Records Requests include cost estimates for staff time, duplication and attorney's review. From FY 2011 through FY 2015, only 601 public records requests were submitted regarding water or related matters. Over 154,000 documents were provided in response to these requests which cost \$153,835 to search files, gather records, review records and reproduce.

(3) Consulting Services includes any services contracted, provided or performed by Town personnel. These amounts primarily consists of payroll costs for consultants, professional.

(4) Prior Fiscal Years (in total) includes expenditures for FY 2011 thru FY 2015.

■ Attorney's costs

- Other related **\$728,851:**
Recycled Water

- The Town has spent \$57,122 fighting for the right to use recycled water paid for by Town residents once it becomes available

- AVR has threatened to sue the Town if the Town attempts to use recycled water without giving the water to Ranchos and allowing them to sell it back to the Town and its residents.

Transparency Report



**Town of Apple Valley
Ranchos Acquisition Efforts
Schedule of Expenditure Details
For the Month Ended July 31, 2015**

	Budget	Current Month	Fiscal Year-to-Date	Other related Franchise Costs	Prior Fiscal Years (in total)
Expenditure Details	5,200,000			813,816	
Attorney Costs - Ranchos ⁽¹⁾					
Ranchos Acquisition	500,000				370,357
Rate Cases and Advice Letters			343,872		
Recycled Water			57,122		
Public Records Requests ⁽²⁾			68,870		
Yardho			29,610		
Carlyle Merger			154,277		
Liberty Merger			59,412		
JCAC Audit			15,688		
Appraisal Costs					
The Hayward Consulting Group	127,400				127,377
Other Consulting Services ⁽³⁾					
Kincon	80,000				-0-
Littman Stokes	12,500				12,500
Bartel Wells	42,500				42,250
Public Information ⁽⁴⁾					
Hone Hutton & Associates	13,600				13,501
Turo North Research	25,850				25,250
Katz & Associates	29,500				29,111
70720 Network	150,000				47,082
Other Miscellaneous ⁽⁵⁾				84,905	
Unallocated	2,221,650				
Total Expenditures⁽⁶⁾	3,200,000				606,333

Footnote:

(1) Attorney costs related to the possible Ranchos Acquisition are recorded in total in the related category. All other "highlighted" Attorney costs not directly related to the acquisition process are presented for illustrative purposes only and are not included in the expenditure total.

(2) Public Records Requests include cost estimates for staff time, duplication and attorney's review. From FY 2011 through FY 2015, only 60 public records requests were submitted regarding water or related matters. Over 154,000 documents were provided in response to these requests which cost \$153,835 to search files, gather records, review records and reproduce.

(3) Consulting Services includes any services contracted, provided or performed by Town personnel. These amounts primarily consists of payroll costs for consultants, professional.

(4) Prior Fiscal Years (in total) includes expenditures for FY 2011 thru FY 2015.

- Attorney's costs
 - Other related **\$728,851**:
Public Records Requests
 - The Town has spent \$68,870 in reviewing the 60 public records requests related to Ranchos and provided over 154,000 documents
 - The Town will be making the same records requests to Ranchos

Transparency Report



**Town of Apple Valley
Ranchos Acquisition Efforts
Schedule of Expenditure Details
For the Month Ended July 31, 2015**

	Budget	Current Month	Fiscal Year-to-Date	Other related Franchise Costs	Prior Fiscal Years (in total)
Expenditure Details	<u>5,200,000</u>			<u>813,816</u>	
Attorney Costs - Ranchos ⁽¹⁾					
Ranchos Acquisition	500,000				370,357
Rate Cases and Advice Letters			843,872		
Recycled Water			57,122		
Public Records Requests ⁽²⁾			68,870		
Yermo			29,610		
Carlyle Merger			154,277		
Liberty Merger			59,412		
JCAC Audit			15,688		
Appraisal Costs					
The Hayward Consulting Group	127,400				127,377
Other Consulting Services ⁽³⁾					
Rincon	80,000				-0-
Litton/Truckee	12,500				12,500
Bartel Wells	42,500				42,250
Public Information ⁽⁴⁾					
Hone Hutton & Associates	13,600				13,501
Trao North Research	25,850				25,250
Katz & Associates	28,500				28,111
20/20 Network	150,000				47,082
Public Records Requests ⁽²⁾			84,905		
Other Miscellaneous					
Unallocated	2,221,650				
Total Expenditures⁽⁵⁾	<u>3,200,000</u>				<u>666,333</u>

Footnote:

(1) Attorney costs related to the possible Ranchos Acquisition are recorded in total in the related category. All other "highlighted" Attorney costs not directly related to the acquisition process are presented for illustrative purposes only and are not included in the expenditure total.

(2) Public Records Requests include cost estimates for staff time, duplication and attorney's review. From FY 2011 through FY 2015, only 609 public records requests were submitted regarding water or related matters. Over 154,000 documents were provided in response to these requests which cost: \$153,835 to search files, gather records, review records and reproduce.

(3) Consulting Services includes any services contracted, privately not performed by Town personnel. These amounts primarily consists of payroll costs for consultants, professional.

(4) Prior Fiscal Years (in total) includes expenditures for FY 2011 thru FY 2015.

■ Attorney's costs

– Other related **\$728,851:**
Yermo

– The Town has spent \$29,610 fighting AVR's purchase of Yermo

– Initial repairs and upgrades will cost \$7.7million, which works out to almost \$28,000 for each of Yermo's 278 active connections.

– The Town believes residents of Apple Valley will be stuck paying for the repairs to Yermo's water system

Transparency Report



**Town of Apple Valley
Ranchos Acquisition Efforts
Schedule of Expenditure Details
For the Month Ended July 31, 2015**

	Budget	Current Month	Fiscal Year-to-Date	Other related Projects Costs	Prior Fiscal Years (in total)
Expenditure Details	<u>5,200,000</u>			<u>813,816</u>	
Attorney Costs - Ranchos ⁽¹⁾					
Ranchos Acquisition	500,000				370,357
Rate Cases and Advice Letters			343,872		
Recycled Waste			57,122		
Public Records Requests ⁽²⁾			68,870		
Yardco			29,610		
Carlyle Merger			154,277		
Liberty Merger			59,412		
JAC Audit			15,688		
Appraisal Costs					
The Hayward Consulting Group	127,400				127,377
Other Consulting Services ⁽³⁾					
Kinosh	80,000				-0-
Littman Stokes	12,500				12,500
Bartel Wells	42,500				42,250
Public Information ⁽⁴⁾					
Hone Hutton & Associates	13,600				13,501
Turo North Research	25,850				25,250
Katz & Associates	29,500				29,111
T2T2 Network	150,600				47,082
Other - Miscellaneous ⁽⁴⁾				84,905	
Unallocated	2,221,650				
Total Expenditures⁽⁵⁾	<u>3,200,000</u>				<u>666,333</u>

Footnote:

(1) Attorney costs related to the possible Ranchos Acquisition are recorded in total in the related category. All other "highlighted" Attorney costs not directly related to the acquisition process are presented for illustrative purposes only and are not included in the expenditure total.

(2) Public Records Requests include cost estimates for staff time, duplication and attorney's review. From FY 2011 through FY 2015, only 601 public records requests were submitted regarding water or related matters. Over 154,000 documents were provided in response to these requests which cost \$153,835 to search files, gather records, review records and reproduce.

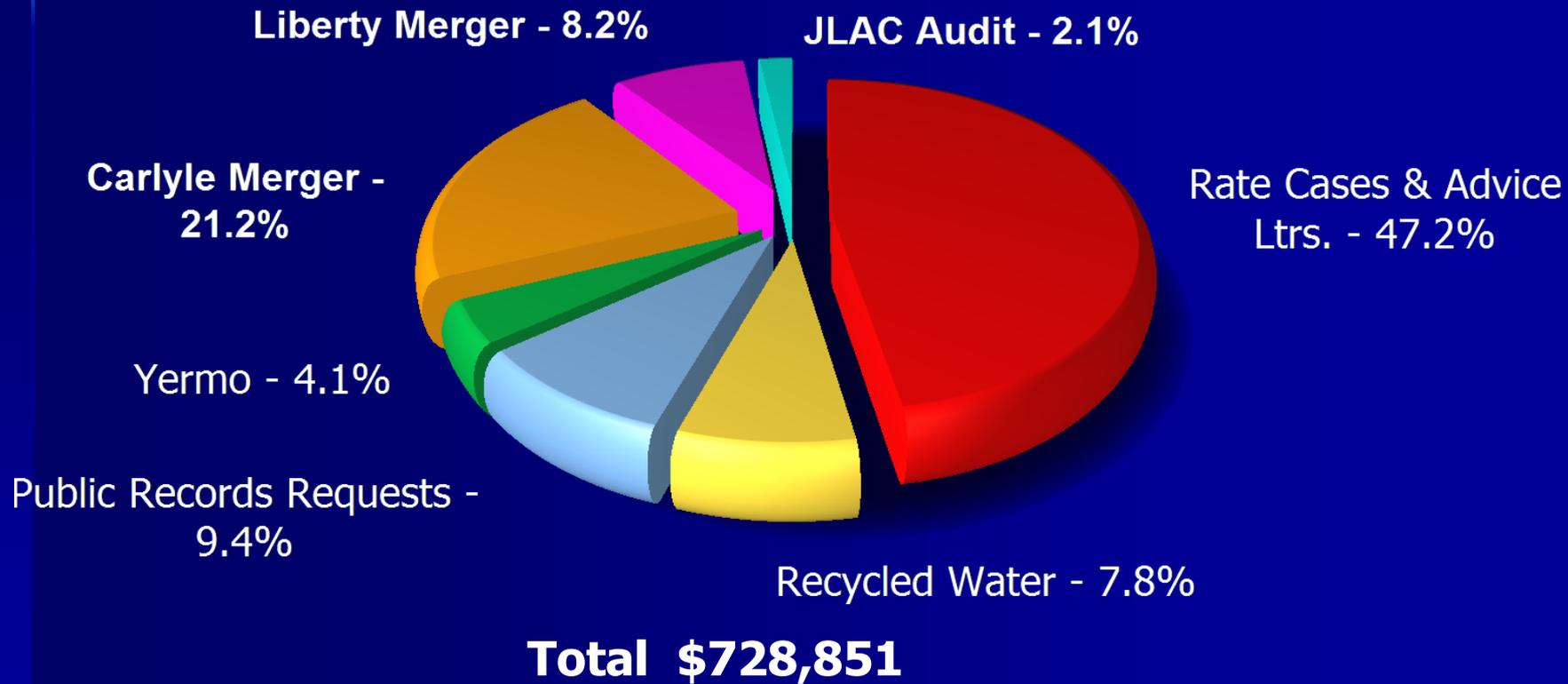
(3) Consulting Services includes any services contracted privately not performed by Town personnel. These amounts originally consists of payroll costs for consultants, professional.

(4) Prior Fiscal Years (in total) includes expenditures for FY 2011 thru FY 2015.

■ Attorney's costs

- Other related **\$728,851**:
Carlyle Merger/Liberty Merger
- The Town has spent \$154,277 fighting the sale of AVR' to the Carlyle Group, a Washington D.C. based hedge fund.
- The Town has spent \$59,412 so far fighting the sale of AVR to Liberty utilities, a Canadian firm.
- Liberty Utilities has stated to investors that the California market is attractive because of its "favorable regulatory environment" and opportunities to "deploy capital" – at a guaranteed rate of return of 9.7%

What the Town has spent in Attorney fees protecting you, the resident (If the acquisition is successful, these expenditures cease)



Transparency Report

**Town of Apple Valley
Ranchos Acquisition Efforts
Schedule of Expenditure Details
For the Month Ended July 31, 2015**

	Budget	Current Month	Fiscal Year-to-Date	Other Related Franchise Costs	Prior Fiscal Years (in total)
Expenditure Details	5,200,000			813,816	
Attorney Costs - Ranchos ⁽¹⁾					
Ranchos Acquisition	500,000				370,357
Rate Cases and Advice Letters				343,872	
Recycled Water				57,122	
Public Records Requests ⁽²⁾				68,870	
Yerba				29,610	
Carlyle Merger				154,277	
Liberty Merger				59,412	
JCAC Audit				15,688	
Appraisal Costs					
The Hayward Consulting Group	127,400				127,377
Other Consulting Services ⁽³⁾					
Rincon	80,000				-0-
Litton Systems	12,500				12,500
Bartel Wells	42,500				42,354
Public Information ⁽⁴⁾					
Hone Hutton & Associates	13,800				13,501
Trox North Research	25,850				24,250
Katz & Associates	29,500				29,111
20/20 Network	150,000				47,082
Public Records Requests ⁽²⁾				84,965	
Other - Miscellaneous					
Unallocated	2,221,650				
Total Expenditures⁽⁵⁾	3,200,000				666,133

Footnote:

(1) Attorney costs related to the possible Ranchos Acquisition are recorded in total in the related category. All other "highlighted" Attorney costs not directly related to the acquisition process are presented for illustrative purposes only and are not included in the expenditure total.

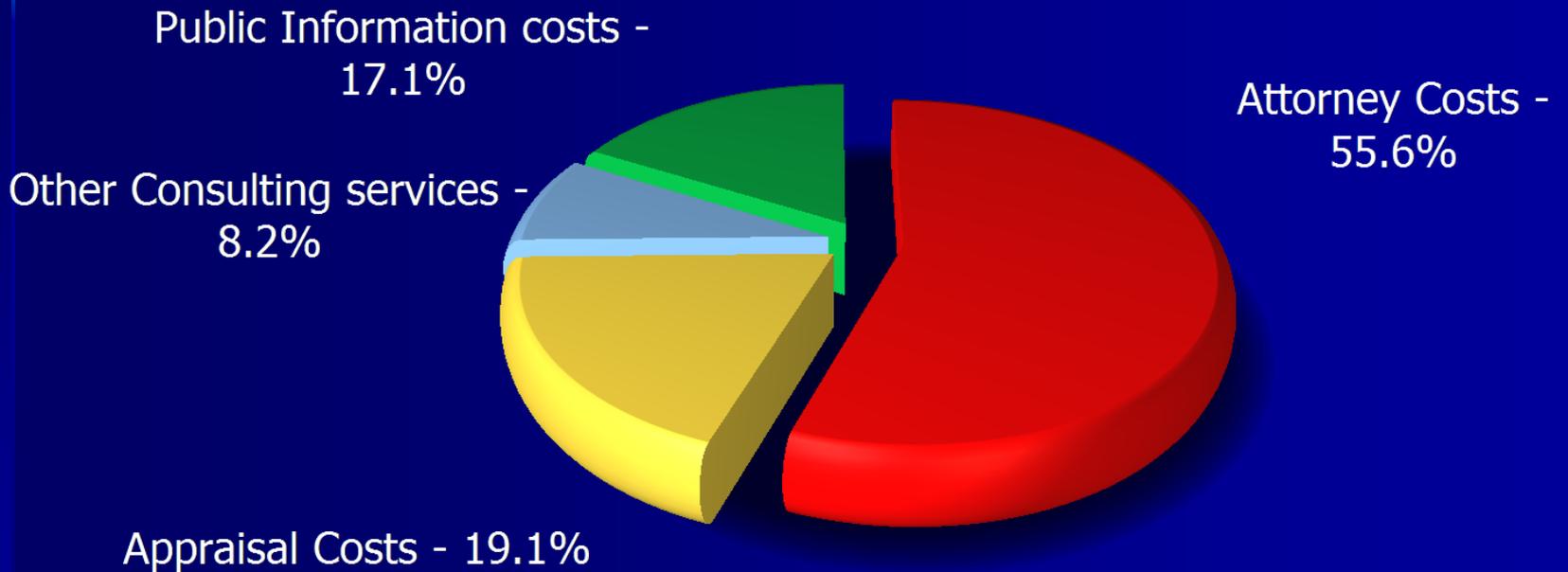
(2) Public Records Requests include cost estimates for staff time, duplication and attorney's review. From FY 2011 through FY 2015, only 601 public records requests were submitted regarding water or related matters. Over 154,000 documents were provided in response to these requests which cost \$153,835 to search files, gather records, review records and reproduce.

(3) Consulting Services includes any services contracted, provided or performed by town personnel. These amounts primarily consists of payroll costs for consultants, professional

(4) Prior Fiscal Years (in total) includes expenditures for FY 2011 thru FY 2015.

- Categories of expense: Direct Acquisition Costs - **\$666,133**
 - Attorney’s costs
 - \$370,357
 - Appraisal costs
 - \$127,377
 - Other consultants costs
 - \$54,654
 - Public Information costs
 - \$113,745
 - Public Records Requests (not included in total)
 - \$84,965

What the Town has spent in Attorney fees protecting you, the resident (Direct costs of Acquisition)



Total \$666,133

Transparency Report

REQUEST FOR RECORDS LOG 2015

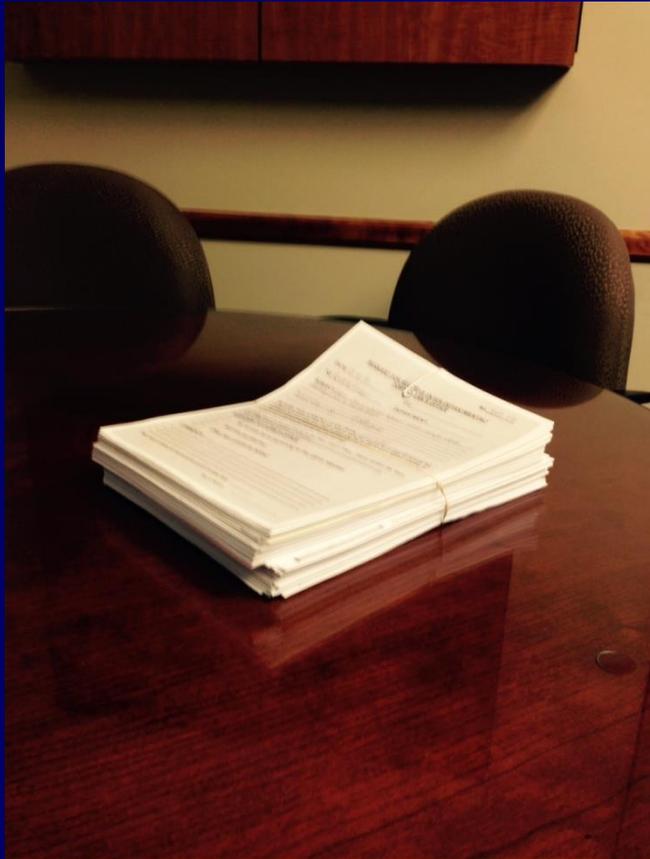
Date Rec'd	Request Number	Requestor	Department	Cost to Prepare Response
4/20/2015	106	K. Brogan	Finance/PIO/Town Manager & Municipal Operations – 1. All invoices from Best Best & Krieger LLP for work performed relating to Apple Valley Ranchos from May 30, 2010 through and including January 1, 2011; 2. To the extent not already produced, all invoices from Best Best & Krieger LLP for work performed relating to Apple Valley Ranchos from January 1, 2011 to present; 3. To the extent not already produced, all invoices from consultants or experts relating to work performed relating to Apple Valley Ranchos from January 1, 2011 to present; 4. All complete appraisal reports by Hayward Consulting Group of Apple Valley Ranchos; 5. All appraisal reports of any appraisers of any and all assets of Apple Valley Ranchos; 6. All correspondence and emails mentioning or relating to Apple Valley Ranchos from January 1, 2010 to present; 7. The request for proposal relating to public relations services for the Town of Apple Valley's acquisition of Apple Valley Ranchos. all responses to that request for proposal, all contract(s) for public relations services relating to or supporting the Town of Apple Valley's acquisition of Apple Valley Ranchos, including but not limited to the development and content of the website http://avh2ours.com/ , and all invoices related thereto; and 8. All correspondence and emails between employees or agents of the Town of Apple Valley, on the one hand, and any firm providing public relations services supporting the Town of Apple Valley's acquisition of Apple Valley Ranchos, including but not limited to the development and content of the website http://avh2ours.com/ . Requestor K. Brogan (cit)	12,400
1/21/2015	18	BB&K/Hill Farrer & Burrell	Finance (Marc Parkett) & IS – Deposition Subpoena re: Missoula v. Mountain Water Company. Please see physical documents for lengthy description. Requestor BB&K /Hill Farrer & Burrell (cit)	9,440

Page 1 of 8

- Public Records Request Costs - **\$153,835**
 - Attorney's costs
 - \$68,870
 - Staff costs
 - \$84,965
 - Over 154,000 records provided in response to 60 public records requests related to water or related matters



Transparency Report



- Public Records Request Costs - **\$153,835**
 - PRR by Al Rice; approximately 400 documents



Transparency Report



- Public Records Request Costs - **\$153,835**
 - PRR by Al Rice; approximately 3,600 documents



Transparency Report



- Public Records Request Costs - **\$153,835**
 - PRR by Leane Lee;
 - 22 bankers boxes containing over 45,000 records

ESTIMATE OF POSSIBLE FUTURE COSTS



Total Expenditure Estimate	\$ 3,200,000
Expended as of July 31, 2015	666,133
Amount Unexpended	\$ 2,533,867
Percent Unexpended	79.18 %

Town of Apple Valley

Ranchos Acquisition Efforts

Transparency Report

August 11, 2015

