

**OUTSIDE COUNSEL EXPENDITURE REPORT
THROUGH DECEMBER 31, 2023**

LAW FIRM	AGREEMENT EXPIRATION DATE	MATTER/CASE NAME	BRIEF DESCRIPTION	Funding Source	Authorized Spending Limit	EXPENDITURES		BALANCE
						10/1/23 - 12/31/23	TOTAL AS OF 12/31/23	
LITIGATION DIVISION								
ATKINSON, ANDELSON, LOYA, RUUD & ROMO	6/30/2026							
		Buckley v Wisniewski et al.	Employment	630	474,750.00	10,056.15	14,739.65	460,010.35
		Tonkovich et al. v City	Employment	630	550,000.00	6,286.00	6,286.00	543,714.00
Subtotal						16,342.15		
GIBBS GIDEN	6/30/2026							
		Griffith Company v City	Property Damage	630	389,875.00	3,814.51	3,814.51	386,060.49
Subtotal						3,814.51		
GREINES MARTIN STEIN & RICHLAND	6/30/2026							
		Casteel v City	Appeal	630	225,000.00	18,128.00	26,110.50	198,889.50
Subtotal						18,128.00		
LAW OFFICES OF WILLIAM R. PRICE	9/16/2024							
		Platt v City	Breach of Contract	630	50,000.00	-	11,377.00	38,623.00
		Xavier Lopez v. City et al.	Law Enforcement	630	49,650.00	7,230.50	20,622.00	29,028.00
		Gaetz et al v. City et al	Civil Rights	630	263,520.00	21,267.50	28,238.00	235,282.00
Subtotal						28,498.00		
MUNICIPAL SERVICES DIVISION								
BUCHALTER	6/30/2026							
		SCE/CPUC Application[1]	RTRP	510	470,000.00	3,987.50	469,929.57	70.43
		CPUC Rulemaking	PSPS	510	60,000.00	-	29,666.00	30,334.00
Subtotal						3,987.50		
BLAISDELL, CHURCH & JOHNSON	When complete^^							
		Bond Counsel*	IPP Generation Plant	Varies	5,000.00	-	1,000.00	4,000.00
Subtotal						0.00		

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COLANTUONO HIGHSMITH & WHATLEY	6/30/2026							
		Parada II v City	GFT Challenge/Litigation	630	275,000.00	-	272,968.50	2,031.50
		Carl Pongs v City	Water Rate Challenge	520	100,000.00	-	84,104.49	15,895.51
		Simpson v City	Water GFT Challenge	520	253,000.00	14,667.50	222,281.02	30,718.98
Subtotal						14,667.50		
GREINES MARTIN STEIN & RICHLAND	6/30/2026							
		Jurupa/Rubidoux CSD	Appeal	550	175,000.00	2,703.00	143,775.17	31,224.83
		Riversiders Against Increased Taxes v City**	Election Challenge (Appeal)	630	180,000.00	-	154,995.12	25,004.88
Subtotal						2,703.00		
HOLLAND & HART	3/9/2024							
		Power Purchase Agreements**	Negotiations	510	200,000.00	7,635.91	105,740.94	94,259.06
Subtotal						7,635.91		
JONES HALL	6/30/2026							
		Bond Counsel*	SIFMA	Varies	40,000.00	-	0.00	40,000.00
		Bond Counsel*	Electric and Water Bonds 2018	Varies	45,000.00	-	0.00	45,000.00
		Bond Counsel*	2019 Electric & Water Bonds	Varies	90,000.00	-	0.00	90,000.00
Subtotal						0.00		
MILLER AXLINE & SAWYER	When complete^^							
		TCP Contamination	Advisory/contingency*			-		
		City v Black & Decker (US), Inc.	Perchlorate litigation/contingency*			-		

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Subtotal						0.00		
STRADLING YOCCA CARLSON & RAUTH	6/30/2026							
		<i>Pongs v City **</i>	Water Revenue Bonds	520	126,052.03	749.80	126,052.03	0.00
		<i>Riverside Alive</i>	Public Private Partnership	101	218,350.00	-	77,511.23	140,838.77
Subtotal						749.80		
THOMPSON COBURN	6/30/2026							
		<i>FERC[2]</i>	Regulatory	510	558,000.00	191,384.24	360,936.32	197,063.68
Subtotal						191,384.24		
OTHER								
BEST BEST KRIEGER	6/30/2023							
		<i>Personnel/HR</i>	HR/401(a) Advisory	101	50,000.00	-	48,562.40	1,437.60
		<i>Personnel/HR</i>	IRS Advice	101	11,010.00	-	3,515.00	7,495.00
Subtotal						0.00		
TOTAL						287,910.61		

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Note: Plaintiff's Case - Outside Counsel Retained for Recovery								
BURKE WILLIAMS SORENSEN	6/30/2026							
		City v. Jurupa/Rubidoux CSD, et al.[3]^	Recovering contribution obligation for RWQCP project	550	3,978,506.00	2,915.00	3,622,999.15	355,506.85
Please note:								
A. Some totals may include costs								
B. Items shaded in blue are closed								
C. *Contingency bond counsel payments are per individual bond transactions or recovery received								
D. **Change order								
E. ^ Correction to data provided on previous quarterly report								
F. ^^The termination dates for these law firms are dependant upon the particular legal matter being completed								
G. Law firms shaded in orange will be removed from the panel upon the particular legal matter being completed								
H. This spreadsheet does not include revenues								
[1] Attorney's fees have been recovered from SCE in the amount of \$436,963.57								
[2] \$29,134,567 in savings over 10 year period (2012 - 2022)								
[3] \$21 million judgement at trial court (subject to appeal)								
QUARTERLY AND FISCAL YEAR TOTALS					FUNDING SOURCE		FY 23/24 Q1 TOTALS	FY 23/24 Q2 TOTALS
	FY 21/22	FY 22/23	FY 23/24		101 - General Fund		2,932.50	-
QUARTER 1	857,745	218,981.21	316,770.19		510 - Electric Fund		193,735.12	203,007.65
QUARTER 2	553,639.77	235,101.47	287,910.61		520 - Water Fund		57,766.40	15,417.30
QUARTER 3	398,734.57	264,445.61	-		550 - Sewer Fund		22,231.17	2,703.00
QUARTER 4	175,471.02	308,380.88	-		630 - Liab Trust Fund		40,105.00	66,782.66
TOTAL	\$1,985,590.36	\$1,026,909.17	\$604,680.80		TOTAL		316,770.19	287,910.61