

**OUTSIDE COUNSEL EXPENDITURE REPORT
THROUGH DECEMBER 31, 2022**

LAW FIRM	AGREEMENT EXPIRATION DATE	MATTER/CASE NAME	BRIEF DESCRIPTION	Funding Source	Authorized Spending Limit	EXPENDITURES		BALANCE
						10/1/22 - 12/31/22	TOTAL AS OF 12/31/22	
LITIGATION DIVISION								
GREINES MARTIN STEIN & RICHLAND	6/30/2023							
		<i>Brandstetter v City</i>	Appellate Advice	630	15,000.00	-	1,386.50	13,613.50
Subtotal						0.00		
LAW OFFICES OF WILLIAM R. PRICE								
	9/16/2024							
		<i>Granger v City</i>	Personal Injury	630	115,975.00	11,645.00	31,112.00	84,863.00
		<i>Xavier Lopez v. City, et al.</i>	Law Enforcement	630	49,650.00	-	0.00	49,650.00
Subtotal						11,645.00		
MUNICIPAL SERVICES DIVISION								
BUCHALTER	6/30/2023							
		<i>SCE/CPUC Application[1]</i>	RTRP	510	470,000.00	4,191.50	465,942.07	4,057.93
		<i>CPUC Rulemaking</i>	PSPS	510	60,000.00	-	29,666.00	30,334.00
Subtotal						4,191.50		
BLAISDELL, CHURCH & JOHNSON								
	When complete^^							
		<i>Bond Counsel*</i>	IPP Generation Plant	Varies	5,000.00	-	1,000.00	4,000.00
Subtotal						0.00		
COLANTUONO HIGSMITH & WHATLEY								
	6/30/2023							
		<i>Parada II v City</i>	GFT Challenge/Litigation	630	275,000.00	-	272,968.50	2,031.50
		<i>Carl Pongs v City</i>	Water Rate Challenge	520	100,000.00	237.00	83,748.99	16,251.01
		<i>Simpson v City</i>	Water GFT Challenge	520	253,000.00	15,982.13	141,061.43	111,938.57
Subtotal						16,219.13		
GIBBS GIDEN								
	6/30/2023							

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		<i>Public Works Contract</i>	Form Review	101	15,000.00	4,550.00	4,550.00	10,450.00
Subtotal						4,550.00		
GREINES MARTIN STEIN & RICHLAND	6/30/2023							
		<i>Jurupa/Rubidoux CSD</i>	Appeal	550	170,000.00	50,379.00	50,379.00	119,621.00
		<i>Riversiders Against Increased Taxes v City **</i>	Election Challenge (Appeal)	630	150,000.00	18,438.00	94,337.00	55,663.00
Subtotal						68,817.00		
HOLLAND & HART	3/9/2024							
		<i>Power Purchase Agreements</i>	Negotiations	510	60,000.00	-	43,588.30	16,411.70
Subtotal						0.00		
JONES HALL	6/30/2023							
		<i>Bond Counsel*</i>	SIFMA	Varies	40,000.00	-	0.00	40,000.00
		<i>Bond Counsel*</i>	Electric and Water Bonds 2018	Varies	45,000.00	-	0.00	45,000.00
		<i>Bond Counsel*</i>	2019 Electric & Water Bonds	Varies	90,000.00	-	0.00	90,000.00
Subtotal						0.00		
MILLER AXLINE & SAWYER	When complete^^							
		<i>TCP Contamination</i>	Advisory/contingency*			-		
		<i>City v Black & Decker (US), Inc.</i>	Perchlorate litigation/contingency*			-		
Subtotal						0.00		
STRADLING YOCCA CARLSON & RAUTH	6/30/2023							
		<i>Riverside Alive</i>	Public Private Partnership	101	218,350.00	21,600.50	58,476.75	159,873.25
Subtotal						21,600.50		

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THOMPSON COBURN	6/30/2023							
		<i>FERC[2]</i>	Regulatory	510	600,000.00	108,078.34	219,199.31	380,800.69
Subtotal						108,078.34		
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						235,101.47		

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<i>Note: Plaintiff's Case - Outside Counsel Retained for Recovery</i>								
BURKE WILLIAMS SORENSEN	6/30/2023							
		<i>City v. Jurupa/Rubidoux CSD, et al.[3]**</i>	Recovering contribution obligation for RWQCP project	550	3,978,506.00	-	3,615,596.65	362,909.35

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 22/23 Q1 TOTALS	FY 22/23 Q2 TOTALS	FY 22/23 Q3 TOTALS	FY 22/23 Q4 TOTALS
	FY 21/22	FY 22/23					
QUARTER 1	857,745	218,981.21	101 - General Fund	36,876.25	26,150.50	-	-
QUARTER 2	553,639.77	235,101.47	510 - Electric Fund	111,120.96	112,269.84	-	-
QUARTER 3	398,734.57	-	520 - Water Fund	14,367.50	16,219.13	-	-
QUARTER 4	175,471.02	-	550 - Sewer Fund	195.00	50,379.00	-	-
TOTAL	1,985,590.36	\$454,082.68	630 - Liab Trust Fund	56,421.50	30,083.00	-	-
			TOTAL	218,981.21	235,101.47	-	-