

**OUTSIDE COUNSEL EXPENDITURE REPORT
THROUGH MARCH 31, 2024**

LAW FIRM	AGREEMENT EXPIRATION DATE	MATTER/CASE NAME	BRIEF DESCRIPTION	Funding Source	Authorized Spending Limit	EXPENDITURES		BALANCE
						1/1/24 - 3/31/24	TOTAL AS OF 3/31/24	
LITIGATION DIVISION								
ATKINSON, ANDELSON, LOYA, RUUD & ROMO	6/30/2026							
		Buckley v Wisniewski et al.	Employment	630	474,750.00	2,929.20	17,668.85	457,081.15
		Tonkovich et al. v City	Employment	630	550,000.00	581.95	6,867.95	543,132.05
		Subtotal				3,511.15		
GIBBS GIDEN	6/30/2026							
		Griffith Company v City	Property Damage	630	389,875.00	41,700.87	45,515.38	344,359.62
		Subtotal				41,700.87		
GREINES MARTIN STEIN & RICHLAND	6/30/2026							
		Casteel v City	Appeal	630	225,000.00	4,944.00	31,054.50	193,945.50
		Subtotal				4,944.00		
LAW OFFICES OF WILLIAM R. PRICE	9/16/2024							
		Xavier Lopez v. City et al.	Law Enforcement	630	49,650.00	-	20,622.00	29,028.00
		Gaetz et al v. City et al	Civil Rights	630	263,520.00	11,712.28	39,950.28	223,569.72
Subtotal						11,712.28		
LIEBERT CASSIDY WHITMORE	6/30/2026							
		Mendoca et al v City	Employment	630	25,000.00	13,821.61	13,821.61	11,178.39
		Subtotal				13,821.61		
MUNICIPAL SERVICES DIVISION								
BUCHALTER	6/30/2026							
		SCE/CPUC Application[1]	RTRP	510	470,000.00	-	469,929.57	70.43
		CPUC Rulemaking	PSPS	510	60,000.00	-	29,666.00	30,334.00
		Subtotal				0.00		
BLAISDELL, CHURCH & JOHNSON	When complete^^							

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						1/1/24 - 3/31/24	TOTAL AS OF 3/31/24	
		<i>Bond Counsel*</i>	IPP Generation Plant	Varies	5,000.00	-	1,000.00	4,000.00
Subtotal						0.00		
COLANTUONO HIGSMITH & WHATLEY	6/30/2026							
		<i>Carl Pongs v City</i>	Water Rate Challenge	520	100,000.00	1,106.00	85,210.49	14,789.51
		<i>Simpson v City</i>	Water GFT Challenge	520	253,000.00	23,959.00	246,240.02	6,759.98
Subtotal						25,065.00		
GREINES MARTIN STEIN & RICHLAND	6/30/2026							
		<i>Jurupa/Rubidoux CSD</i>	Appeal	550	175,000.00	51.50	143,826.67	31,173.33
		<i>Riversiders Against Increased Taxes v City**</i>	Election Challenge (Appeal)	630	180,000.00	1,030.00	156,025.12	23,974.88
Subtotal						1,081.50		
HOLLAND & HART	4/23/2027							
		<i>Power Purchase Agreements**</i>	Negotiations	510	200,000.00	199.80	105,940.74	94,059.26
Subtotal						199.80		
JARVIS FAY LLP	3/14/2027							
		<i>Pongs v City</i>	Reverse validation	101	198,000.00	9,565.95	9,565.95	188,434.05
		<i>Simpson v City</i>	Reverse validation	101	198,000.00	16,563.95	16,563.95	181,436.05
Subtotal						26,129.90		
JONES HALL	6/30/2026							
		<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		

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MILLER AXLINE & SAWYER	When complete^^							
		TCP Contamination	Advisory/contingency*			-		
		City v Black & Decker (US), Inc.	Perchlorate litigation/contingency*			-		
Subtotal						0.00		
STRADLING YOCCA CARLSON & RAUTH	6/30/2026							
		Pongs v City (Appeal)	Water Revenue Bonds	520	60,000.00	1,834.41	1,834.41	58,165.59
		Pongs v City	Water Revenue Bonds	520	126,052.03	-	126,052.03	0.00
		Riverside Alive	Public Private Partnership	101	218,350.00	-	77,511.23	140,838.77
Subtotal						1,834.41		
THOMPSON COBURN	6/30/2026							
		FERC[2]	Regulatory	510	558,000.00	175,074.95	536,011.27	21,988.73
Subtotal						175,074.95		
OTHER								
BEST BEST KRIEGER	6/30/2023							
		Personnel/HR	HR/401(a) Advisory	101	50,000.00	-	48,562.40	1,437.60
		Personnel/HR	IRS Advice	101	11,010.00	-	3,515.00	7,495.00
Subtotal						0.00		
TOTAL						305,075.47		

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Note: Plaintiff's Case - Outside Counsel Retained for Recovery								
BURKE WILLIAMS SORENSEN	6/30/2026					1/1/24 - 3/31/24	TOTAL AS OF 3/31/24	
		City v. Jurupa/Rubidoux CSD, et al.[3]^	Recovering contribution obligation for RWQCP project	550	3,978,506.00	782.00	3,623,781.15	354,724.85
Please note:								
A. Some totals may include costs								
B. Matters/Cases shaded in blue are closed								
B. Matters/Cases shaded in red will be brought back in-house for handling								
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								
	FY 21/22	FY 22/23	FY 23/24					
QUARTER 1	857,745	218,981.21	316,770.19					
QUARTER 2	553,639.77	235,101.47	287,910.61					
QUARTER 3	398,734.57	264,445.61	305,075.47					
QUARTER 4	175,471.02	308,380.88	-					
TOTAL	\$1,985,590.36	\$1,026,909.17	\$909,756.27					