

**OUTSIDE COUNSEL EXPENDITURE REPORT
THROUGH SEPTEMBER 30, 2022**

LAW FIRM	AGREEMENT EXPIRATION DATE	MATTER/CASE NAME	BRIEF DESCRIPTION	Funding Source	Authorized Spending Limit	EXPENDITURES		BALANCE
						7/1/22 - 9/30/22	TOTAL AS OF 9/30/22	
LITIGATION DIVISION								
GREINES MARTIN STEIN & RICHLAND	6/30/2023							
		Brandstetter v City	Appellate Advice	630	15,000.00	-	1,386.50	13,613.50
Subtotal						0.00		
LAW OFFICES OF WILLIAM R. PRICE	9/16/2024							
		Granger v City**	Personal Injury	630	115,975.00	19,467.00	19,467.00	96,508.00
		Linke v Ramirez, et al.	Dangerous Condition	630	210,400.00	2,138.00	2,138.00	208,262.00
Subtotal						21,605.00		
MUNICIPAL SERVICES DIVISION								
BUCHALTER	6/30/2023							
		SCE/CPUC Application[1]	RTRP	510	470,000.00	-	461,750.57	8,249.43
		CPUC Rulemaking	PSPS	510	60,000.00	-	29,666.00	30,334.00
Subtotal						0.00		
BLAISDELL, CHURCH & JOHNSON	When complete^^							
		Bond Counsel*	IPP Generation Plant	Varies	5,000.00	-	1,000.00	4,000.00
Subtotal						0.00		
BURKE WILLIAMS & SORENSEN	6/30/2023							
		Friends of Riverside Airport v City	Ag Park Litigation	630	1,850,000.00	-	1,784,123.67	65,876.33
Subtotal						0.00		
COLANTUONO HIGHSMITH & WHATLEY	6/30/2023							
		Parada II v City**	GFT Challenge/Litigation	630	275,000.00	8,696.00	272,968.50	2,031.50
		Carl Pongs v City	Water Rate Challenge	520	100,000.00	187.50	83,511.99	16,488.01

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		<i>Simpson v City</i>	Water GFT Challenge	520	253,000.00	14,180.00	125,079.30	127,920.70
Subtotal						23,063.50		
GIBBS GIDEN	6/30/2023							
		<i>USS Cal Builders v City</i>	Construction Defect	550	250,000.00	195.00	9,878.29	240,121.71
Subtotal						195.00		
GREINES MARTIN STEIN & RICHLAND	6/30/2023							
		<i>Rubidoux CSD</i>	Appellate Advice	630	14,700.00	816.00	3,713.00	10,987.00
		<i>Riversiders Against Increased Taxes v City</i>	Election Challenge (Appeal)	630	105,000.00	24,954.50	75,899.00	29,101.00
Subtotal						25,770.50		
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		
LEWIS BRISBOIS BISGAARD & SMITH	6/30/2023							
		<i>Friends of Riverside Airport v Dept of the Army</i>	CEQA Litigation/AG Park Indemnity Action (Rohr)	630	1,640,138.00	-	1,157,116.00	483,022.00
Subtotal						0.00		
MILLER AXLINE & SAWYER	When complete^^							

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		<i>TCP Contamination</i>	Advisory/contingency*			-		
		<i>City v Black & Decker (US), Inc.</i>	Perchlorate litigation/contingency*			-		
Subtotal						0.00		
PROCOPIO, CORY, HARGREAVES & SAVITCH	When complete^^							
		<i>Friends of Riverside Airport v Dept of the Army</i>	CEQA Litigation/AG Park Indemnity Action (Rohr)	630	165,000.00	350.00	77,865.00	87,135.00
Subtotal						350.00		
STRADLING YOCCA CARLSON & RAUTH	6/30/2023							
		<i>Riverside Alive</i>	Public Private Partnership	101	218,350.00	36,876.25	36,876.25	181,473.75
Subtotal						36,876.25		
THOMPSON COBURN	6/30/2023							
		<i>FERC[2]</i>	Regulatory	510	600,000.00	111,120.96	111,120.96	488,879.04
Subtotal						111,120.96		
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						218,981.21		

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Note: Plaintiff's Case - Outside Counsel Retained for Recovery								
BURKE WILLIAMS SORENSEN	6/30/2023							
		City v. Jurupa/Rubidoux CSD, et al.[3]	Recovering contribution obligation for RWQCP project	550	4,148,506.00	3,392.00	3,615,596.65	532,909.35
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		101 - General Fund	36,876.25	-	-	-
QUARTER 1	857,745	218,981.21		510 - Electric Fund	111,120.96	-	-	-
QUARTER 2	553,639.77	-		520 - Water Fund	14,367.50	-	-	-
QUARTER 3	398,734.57	-		550 - Sewer Fund	195.00	-	-	-
QUARTER 4	175,471.02	-		630 - Liab Trust Fund	56,421.50	-	-	-
TOTAL	1,985,590.36	\$218,981.21		TOTAL	218,981.21	-	-	-