

**OUTSIDE COUNSEL EXPENDITURE REPORT
THROUGH JUNE 30, 2023**

LAW FIRM	AGREEMENT EXPIRATION DATE	MATTER/CASE NAME	BRIEF DESCRIPTION	Funding Source	Authorized Spending Limit	EXPENDITURES		BALANCE
						4/1/23 - 6/30/23	TOTAL AS OF 6/30/23	
LITIGATION DIVISION								
LAW OFFICES OF WILLIAM R. PRICE	9/16/2024							
		<i>Granger v City</i>	Personal Injury	630	115,975.00	-	31,112.00	84,863.00
		<i>Platt v City</i>	Breach of Contract	630	50,000.00	-	11,377.00	38,623.00
		<i>Xavier Lopez v. City, et al.</i>	Law Enforcement	630	49,650.00	-	0.00	49,650.00
Subtotal						0.00		
MUNICIPAL SERVICES DIVISION								
BUCHALTER	6/30/2023							
		<i>SCE/CPUC Application[1]</i>	RTRP	510	470,000.00	-	465,942.07	4,057.93
		<i>CPUC Rulemaking</i>	PSPS	510	60,000.00	-	29,666.00	30,334.00
Subtotal						0.00		
BLAISDELL, CHURCH & JOHNSON								
		<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>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	-	83,748.99	16,251.01
		<i>Simpson v City</i>	Water GFT Challenge	520	253,000.00	21,983.14	189,566.02	63,433.98
Subtotal						21,983.14		
GIBBS GIDEN								
	6/30/2023							
		<i>Public Works Contract</i>	Form Review	101	15,000.00	-	4,550.00	10,450.00
Subtotal						0.00		

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GREINES MARTIN STEIN & RICHLAND	6/30/2026							
		Jurupa/Rubidoux CSD	Appeal	550	170,000.00	6,226.50	118,841.00	51,159.00
		Riversiders Against Increased Taxes v City**	Election Challenge (Appeal)	630	180,000.00	34,882.00	147,918.12	32,081.88
Subtotal						41,108.50		
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HOLLAND & HART	3/9/2024							
		Power Purchase Agreements**	Negotiations	510	200,000.00	29,991.56	73,921.99	126,078.01
Subtotal						29,991.56		
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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		
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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		
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STRADLING YOCCA CARLSON & RAUTH	6/30/2026							
		Pongs v City	Water Revenue Bonds	520	109,050.00	65,050.83	85,938.83	23,111.17
		Riverside Alive	Public Private Partnership	101	218,350.00	11,045.45	77,511.23	140,838.77
Subtotal						76,096.28		

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THOMPSON COBURN	6/30/2026							
		FERC[2]	Regulatory	510	600,000.00	139,201.40	474,912.59	125,087.41
Subtotal						139,201.40		
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						308,380.88		

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<i>Note: Plaintiff's Case - Outside Counsel Retained for Recovery</i>									
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	-	3,620,084.15	358,421.85	
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									
	FY 21/22	FY 22/23		FUNDING SOURCE	FY 22/23 Q1 TOTALS	FY 22/23 Q2 TOTALS	FY 22/23 Q3 TOTALS	FY 22/23 Q4 TOTALS	
QUARTER 1	857,745	218,981.21		101 - General Fund	36,876.25	26,150.50	7,989.03	11,045.45	
QUARTER 2	553,639.77	235,101.47		510 - Electric Fund	111,120.96	112,269.84	116,854.01	169,192.96	
QUARTER 3	398,734.57	264,445.61		520 - Water Fund	14,367.50	16,219.13	47,290.95	87,033.97	
QUARTER 4	175,471.02	308,380.88		550 - Sewer Fund	195.00	50,379.00	62,235.50	6,226.50	
TOTAL	1,985,590.36	\$1,026,909.17		630 - Liab Trust Fund	56,421.50	30,083.00	30,076.12	34,882.00	
				TOTAL	218,981.21	235,101.47	264,445.61	308,380.88	