

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

LAW FIRM	AGREEMENT EXPIRATION DATE	MATTER/CASE NAME	BRIEF DESCRIPTION	Funding Source	Authorized Spending Limit	EXPENDITURES		BALANCE
						4/1/22 - 6/30/22	TOTAL AS OF 6/30/22	
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		
LEIBERT CASSIDY WHITMORE	6/30/2023							
		Casteel v City	Employment	630	137,700.00	-	117,111.00	20,589.00
Subtotal						0.00		
LAW OFFICES OF WILLIAM R. PRICE	9/16/2024							
		Seirafi v City	Real Property	630	200,000.00	2,660.00	108,034.00	91,966.00
Subtotal						2,660.00		
SMITH LAW OFFICES	6/30/2023							
		Casteel v City	Employment/Special Counsel	630	43,000.00	1,020.00	33,060.00	9,940.00
Subtotal						1,020.00		
MUNICIPAL SERVICES DIVISION								
ALSTON BIRD	When complete^^							
		Public Watchdogs v CA State Lands Commission	CEQA Lawsuit/ROI	510	5,000.00	-	1,774.00	3,226.00
		Samuel Lawrence Foundation v Coastal Commission #1	Re Songs	510	5,370.00	-	1,314.00	4,056.00
		Samuel Lawrence Foundation v Coastal Commission #2	Re Songs	510	2,148.00	-	100.00	2,048.00
		Public Watchdogs v CA State Lands Commission	Appeal	510	3,580.00	-	0.00	3,580.00
Subtotal						0.00		

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BUCHALTER	6/30/2023							
		<i>SCE/CPUC Application[1]</i>	RTRP	510	470,000.00	11,375.00	461,750.57	8,249.43
		<i>CPUC Rulemaking</i>	PSPS	510	60,000.00	-	29,666.00	30,334.00
Subtotal						11,375.00		
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		
BURKE WILLIAMS & SORENSEN	6/30/2023							
		<i>Friends of Riverside Airport v City</i>	Ag Park Litigation	630	1,850,000.00	4,898.00	1,784,123.67	65,876.33
Subtotal						4,898.00		
COLANTUONO HIGHSMITH & WHATLEY	6/30/2023							
		<i>General matters</i>	Prop 218 and conflicts advice	520	40,400.00	-	36,879.00	3,521.00
		<i>General/RPU</i>	Electric & Water Cost Service Study	510	25,000.00	-	65.00	24,935.00
		<i>General Advice</i>	Solid Waste Refues Fees	101	15,000.00	-	5,075.00	9,925.00
		<i>Parada II v City</i>	GFT Challenge/Litigation	630	247,500.00	38,503.00	264,474.50	-16,974.50
		<i>Carl Pongs v City</i>	Water Rate Challenge	520	100,000.00	6,482.32	83,324.49	16,675.51
		<i>Simpson v City</i>	Water GFT Challenge	520	253,000.00	2,612.40	110,899.30	142,100.70
		<i>Riversiders Against Increased Taxes v City</i>	Election Challenge / Parada	630	13,500.00	-	7,987.50	5,512.50
Subtotal						47,597.72		
GIBBS GIDEN	6/30/2023							

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		<i>USS Cal Builders v City</i>	Construction Defect	550	250,000.00	3,364.50	9,683.29	240,316.71
		<i>General Public Contracting</i>	Advisory	101	7,500.00	-	2,883.00	4,617.00
Subtotal						3,364.50		
GREINES MARTIN STEIN & RICHLAND	6/30/2023							
		<i>Rubidoux CSD</i>	Appellate Advice	630	14,700.00	360.00	2,897.00	11,803.00
		<i>Riversiders Against Increased Taxes v City</i>	Election Challenge Pre-Appeal	630	14,500.00	59.00	2,212.50	12,287.50
		<i>Riversiders Against Increased Taxes v City</i>	Election Challenge (Appeal)	630	110,000.00	51,003.50	51,003.50	58,996.50
Subtotal						51,422.50		
HOLLAND & HART	3/9/2024							
		<i>Power Purchase Agreements</i>	Negotiations	510	60,000.00	1,759.51	43,588.30	16,411.70
Subtotal						1,759.51		
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	1,700,138.00	1,856.00	1,157,116.00	543,022.00
Subtotal						1,856.00		
MEYERS NAVE	6/30/2023							

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		<i>Measure MM</i>	Charter Interpretation	520	15,000.00	-	10,095.53	4,904.47
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		
MURPHY & EVERTZ	5/29/2022							
		<i>SBCTA v City</i>	Condemnation	510	150,000.00	-	5,517.48	144,482.52
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	1,429.00	77,515.00	87,485.00
Subtotal						1,429.00		
THOMPSON COBURN	6/30/2023							
		<i>FERC[2]</i>	Regulatory	510	600,000.00	99,092.29	471,695.88	128,304.12
Subtotal						99,092.29		
WOODRUFF SPRADLIN	3/11/2024							
		<i>Pongs/Moslenko v City</i>	Complaint for damages	520	587,000.00	-	35,778.54	551,221.46

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Subtotal						0.00		
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		
MALCOLM & CISNEROS	4/6/2024							
		Carbonlite Holdings, LLC	Bankruptcy	510	25,000.00	-	21,095.00	3,905.00
Subtotal						0.00		
TOTAL						226,474.52		
<i>Note: Plaintiff's Case - Outside Counsel Retained for Recovery</i>								
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	689.00	3,612,140.02	536,365.98

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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 \$825,575									
[2] \$29,134,567 in savings over 10 year period (2012 - 2022)									
[3] \$21 million judgement at trial court (subject to appeal)									
FISCAL YEAR TOTALS					FUNDING SOURCE	Q1 TOTALS	Q2 TOTALS	Q3 TOTALS	Q4 TOTALS
FY 20/21	FY 21/22				101 - General Fund	19,819.00	14,347.00	1,372.17	-
QTR1 - 687,692	QTR1 - 857,745				510 - Electric Fund	105,541.00	142,362.63	138,498.77	112,226.80
QTR2 - 1,002,666	QTR 2 - 553,639.77				520 - Water Fund	32,178.00	33,183.64	24,542.13	9,094.72
QTR3 - 893,398	QTR3 - 398,734.57				550 - Sewer Fund	5,782.00	537.50	0	3,364.50
QTR4 - 628,463	QTR4 - 175,471.02				630 - Liab Trust Fund	694,425.00	363,209.00	234,321.50	101,788.50
TOTAL - \$3,212,219	TOTAL - \$1,985,590.36				Total per Quarter	857,745.00	553,639.77	398,734.57	226,474.52