	AGREEMENT EXPIRATION DATE	MATTER/CASE NAME	BRIEF DESCRIPTION			EXPENDITURES		
LAW FIRM				Funding Source	Authorized Spending Limit	Spending Limit 1/1/22 - TOTAL AS OF	TOTAL AS OF 3/31/22	BALANCE
LITIGATION DIVIS	SION							
LEIBERT CASSIDY WHITMORE	6/30/2023							
		Casteel v City	Employment	630	137,700.00	0.00	117,111.00	20,589.00
Subtotal						0.00		
LAW OFFICES OF WILLIAM R. PRICE	9/16/2024							
		Seirafi v City[4]	Real Property	630	200,000.00	36,936.00	108,034.00	91,966.00
Subtotal						36,936.00		
SMITH LAW OFFICES	6/30/2023[g]							
		Wilder v City**	Suit for Wrongful Termination	630	194,960.00	76,200.00	194,960.00	0.00
		Casteel v City	Employment/Special Counsel	630	43,000.00	280.00	32,040.00	10,960.00
Subtotal						76,480.00		
MUNICIPAL SERV	ICES DIVISIO	N						
ALSTON BIRD	When complete^^							
		Public Watchdogs v CA State						
		Lands Commission Samuel Lawrence Foundation v	CEQA Lawsuit/ROI	510	5,000.00	0.00	1,774.00	3,226.00
		Coastal Commission #1	Re Songs	510	5,370.00	0.00	1,314.00	4,056.00
		Samuel Lawrence Foundation v		520	3,070.00	0.00	2,0200	·
		Coastal Commission #2	Re Songs	510	2,148.00	0.00	100.00	2,048.00
		Public Watchdogs v CA State		540	2.500.00	0.00		2 500 00
		Lands Commission	Appeal	510	3,580.00	0.00	0.00	3,580.00
Subtotal						0.00		
BUCHALTER	6/30/2023							
		SCE/CPUC Application[1]	RTRP	510	470,000.00	0.00	450,375.57	19,624.43
		CPUC Rulemaking	PSPS	510	60,000.00	0.00	29,666.00	30,334.00

	AGREEMENT		BRIEF DESCRIPTION		Authorized	EXPENDITURES		
LAW FIRM	EXPIRATION DATE			Funding Source	Spending Limit	1/1/22 - 3/31/22	TOTAL AS OF 3/31/22	BALANCE
Subtotal						0.00		
	1 144				1			
BLAISDELL, CHURCH & JOHNSON	When complete^^							
		Bond Counsel*	IPP Generation Plant	Varies	5,000.00	0.00	1,000.00	4,000.00
Subtotal						0.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
BURKE WILLIAMS & SORENSEN	6/30/2023[g]					0.00		
		Friends of Riverside Airport v City	Ag Park Litigation	630	1,850,000.00	29,459.50	1,779,225.67	70,774.33
Subtotal						29,459.50		
COLANTUONO HIGHSMITH & WHATLEY	6/30/2023							
		General matters	Prop 218 and conflicts advice	520	40,400.00	0.00	36,879.00	3,521.00
		General/RPU	Electric & Water Cost Service Study	510	25,000.00	0.00	65.00	24,935.00
		General Advice	Solid Waste Refues Fees	101	15,000.00	0.00	5,075.00	9,925.00
		Parada II v City	GFT Challenge/Litigation	630	247,500.00	2,923.50	225,971.50	21,528.50
		Carl Pongs v City	Water Rate Challenge	520	100,000.00	7,975.50	70,403.60	29,596.40
		Simpson v City	Water GFT Challenge	520	253,000.00	9,093.00	106,859.54	146,140.46
		Riversiders Against Increased Taxes v City	Election Challenge / Parada	630	13,500.00	7,987.50	7,987.50	5,512.50
Subtotal						27,979.50		
GIBBS GIDEN	6/30/2023							
		USS Cal Builders v City	Construction Defect	550	250,000.00	0.00	6,318.79	243,681.21
		General Public Contracting	Advisory	101	7,500.00	0.00	2,883.00	4,617.00
Subtotal						0.00		

	AGREEMENT		BRIEF DESCRIPTION		Authorized	EXPENDI	TURES	
LAW FIRM	EXPIRATION DATE	MATTER/CASE NAME		Funding Source	Spending Limit	1/1/22 - 3/31/22	TOTAL AS OF 3/31/22	BALANCE
GREINES MARTIN STEIN & RICHLAND	6/30/2023							
		Rubidoux CSD	Appellate Advice	630	14,700.00	206.50	2,537.00	12,163.00
		Riversiders Against Increased Taxes v City	Election Challenge Pre-Appeal	630	14,500.00	2,153.50	2,153.50	12,346.50
Subtotal						2,360.00		
HOLLAND & HART	3/9/2024	Τ	T T		Т		Τ	
HOLLAND & HART	3/3/2024	Power Purchase Agreements	Negotiations	510	60,000.00	27,005.29	41,828.79	18,171.21
Subtotal						27,005.29		
					·	,		
JONES HALL	6/30/2023							
		Bond Counsel*	SIFMA	Varies	40,000.00	0.00	0.00	40,000.00
		Bond Counsel*	Electric and Water Bonds 2018	Varies	45,000.00	0.00	0.00	45,000.00
		Bond Counsel*	2019 Electric & Water Bonds	Varies	90,000.00	0.00	0.00	90,000.00
Subtotal						0.00		
LEWIS BRISBOIS BISGAARD & SMITH	6/30/2023[h]							
		Friends of Riverside Airport v Dept of the Army	CEQA Litigation/AG Park Indemnity Action (Rohr)	630	1,700,138.00	2,089.00	1,155,260.00	544,878.00
Subtotal						2,089.00		
MEYERS NAVE	6/30/2023							
		Measure MM	Charter Interpretation	520	15,000.00	0.00	10,095.53	4,904.47
Subtotal						0.00		
AAULED AVUNE C	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	I						
MILLER AXLINE & SAWYER	When complete^^							
		TCP Contamination	Advisory/contingency*			0.00		

	AGREEMENT	MATTER/CASE NAME	BRIEF DESCRIPTION		Authorized	EXPENDITURES		
LAW FIRM	EXPIRATION DATE			Funding Source	Spending Limit	1/1/22 - 3/31/22	TOTAL AS OF 3/31/22	BALANCE
		City v Black & Decker (US), Inc.	Perchlorate litigation/contingency*			0.00	.,.,	
Subtotal						0.00		
MURPHY & EVERTZ	5/29/2022							
		SBCTA v City	Condemnation	510	150,000.00	0.00	5,517.48	144,482.52
Subtotal						0.00		
PROCOPIO, CORY, HARGREAVES & SAVITCH	When complete^^							
		Friends of Riverside Airport v Dept of the Army	CEQA Litigation/AG Park Indemnity Action (Rohr)	630	165,000.00	76,086.00	76,086.00	88,914.00
Subtotal						76,086.00		
						.,		
THOMPSON COBURN	6/30/2023[g]							
		FERC[2]	Regulatory	510	600,000.00	111,493.48	372,603.59	227,396.41
Subtotal						111,493.48		
WOODRUFF SPRADLIN	3/11/2024							
		Pongs/Moslenko v City	Complaint for damages	520	587,000.00	7,473.63	35,778.54	551,221.46
Subtotal						7,473.63		
PUBLIC SAFETY DI	IVISION							
GREINES MARTIN STEIN & RICHLAND	6/30/2023							
		Brandstetter v City	Appellate Advice	630	15,000.00	0.00	1,386.50	13,613.50
Subtotal						0.00		
							,	

LAW FIRM	AGREEMENT	MATTER/CASE NAME	BRIEF DESCRIPTION		Authorized	EXPENDITURES		
	EXPIRATION DATE			Funding Source	Spending Limit	1/1/22 - TOTAL AS OF		BALANCE
OTHER								
BEST BEST KRIEGER	6/30/2023							
		Personnel/HR	HR/401(a) Advisory	101	50,000.00	0.00	48,562.40	1,437.60
		Personnel/HR	IRS Advice	101	11,010.00	0.00	3,515.00	7,495.00
Subtotal						0.00		
LOZANO SMITH	12/6/2022							
		Personnel**	Personnel Matter	101	15,247.17	1,372.17	13,875.00	0.00
Subtotal						1,372.17		
MALCOLM & CISNEROS	4/6/2024							
		Carbonlite Holdings, LLC	Bankruptcy	510	25,000.00	0.00	21,095.00	3,905.00
Subtotal						0.00		
TOTAL						398,734.57		
Note: Plaintiff's Case	- Outside Couns	el Retained for Recovery						
BURKE WILLIAMS SORENSEN	6/30/2023[g]							
		City v. Jurupa/Rubidoux CSD, et al.[3]	Recovering contribution obligation for RWQCP project	550	4,148,506.00	3,286.00	3,611,451.02	537,054.98

	AGREEMENT	ATION MATTER/CASE NAME		Authorized	EXPEND	ITURES		
LAW FIRM	EXPIRATION		BRIEF DESCRIPTION	Funding Source	Spending Limit	1/1/22 -	TOTAL AS OF	BALANCE
	DATE				openang zimit	3/31/22	3/31/22	
Please note:								
A. Some totals may in	nclude costs							
B. Items shaded in bl	ue are closed							
C. *Contingency bond	d counsel paymer	nts are per individual bond tran	sactions or recovery received					
D. **Change order								
E. ^ Correction to dat	a provided on pr	evious quarterly report						
F. ^^The termination	dates for these la	w firms are dependant upon th	ne particular legal matter being o	completed				
G. [g] Pending City Co	uncil approval or	May 24, 2022						
H. [h] Pending City Co	uncil approval or	1 June 7, 2022						
I. Law firms shaded in	n orange will be r	emoved from the panel upon t	he particular legal matter being	completed				
J. This spreadsheet d	oes not include re	evenues						
[1] Attorney's fees ha	ve been recovere	d from SCE in the amount of \$4.	36,963.57					
[2] \$23 million in savi	ngs over 10 year	period (2010 - 2020)						
[3] \$21 million judger	nent at trial court	t (subject to appeal)						
[4] Motion for summe	ary judgement, se	eking recovery of Attorney's fe	es and costs					
	FISCAL YEAR T	OTALS		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	
QTR2 - 1,002,666	Q.	TR 2 - 553,639.77		520 - Water Fund	32,178.00	33,183.64	24,542.13	
QTR3 - 893,398	Q	TR3 - 398,734.57		550 - Sewer Fund	5,782.00	537.50	0	
QTR4 - 628,463		QTR4 -		630 - Liab Trust Fund	694,425.00	363,209.00	234,321.50	
TOTAL - \$3,212,219	тот	AL - \$1,810,119.34		Total per Quarter	857,745.00	553,639.77	398,734.57	
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