

**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							
		<i>Brandstetter v City</i>	Appellate Advice	630	15,000.00	-	1,386.50	13,613.50
Subtotal						0.00		
LEIBERT CASSIDY WHITMORE								
	6/30/2023							
		<i>Casteel v City</i>	Employment	630	137,700.00	-	117,111.00	20,589.00
Subtotal						0.00		
LAW OFFICES OF WILLIAM R. PRICE								
	9/16/2024							
		<i>Seirafi v City</i>	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							
		<i>Casteel v City</i>	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^^							
		<i>Public Watchdogs v CA State Lands Commission</i>	CEQA Lawsuit/ROI	510	5,000.00	-	1,774.00	3,226.00
		<i>Samuel Lawrence Foundation v Coastal Commission #1</i>	Re Songs	510	5,370.00	-	1,314.00	4,056.00
		<i>Samuel Lawrence Foundation v Coastal Commission #2</i>	Re Songs	510	2,148.00	-	100.00	2,048.00
		<i>Public Watchdogs v CA State Lands Commission</i>	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							
		<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		
MALCOLM & CISNEROS	4/6/2024							
		<i>Carbonlite Holdings, LLC</i>	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							
		<i>City v. Jurupa/Rubidoux CSD, et al.[3]</i>	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