

**OUTSIDE COUNSEL EXPENDITURE REPORT  
THROUGH MARCH 31, 2023**

LAW FIRM	AGREEMENT EXPIRATION DATE	MATTER/CASE NAME	BRIEF DESCRIPTION	Funding Source	Authorized Spending Limit	EXPENDITURES		BALANCE
						1/1/23 - 3/31/23	TOTAL AS OF 3/31/23	
<b>LITIGATION DIVISION</b>								
GREINES MARTIN STEIN & RICHLAND	6/30/2023							
		<i>Brandstetter v City</i>	Appellate Advice	630	15,000.00	-	1,386.50	13,613.50
<b>Subtotal</b>						<b>0.00</b>		
<b>LAW OFFICES OF WILLIAM R. PRICE</b>								
	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	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
<b>Subtotal</b>						<b>11,377.00</b>		
<b>MUNICIPAL SERVICES DIVISION</b>								
<b>BUCHALTER</b>								
	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
<b>Subtotal</b>						<b>0.00</b>		
<b>BLAISDELL, CHURCH &amp; JOHNSON</b>								
	When complete^^							
		<i>Bond Counsel*</i>	IPP Generation Plant	Varies	5,000.00	-	1,000.00	4,000.00
<b>Subtotal</b>						<b>0.00</b>		
<b>COLANTUONO HIGSMITH &amp; WHATLEY</b>								
	6/30/2023							
		<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	26,402.95	167,464.35	85,535.65
<b>Subtotal</b>						<b>26,402.95</b>		

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<b>GIBBS GIDEN</b>	6/30/2023							
		Public Works Contract	Form Review	101	15,000.00	-	4,550.00	10,450.00
<b>Subtotal</b>						<b>0.00</b>		
<b>GREINES MARTIN STEIN &amp; RICHLAND</b>	6/30/2023							
		Jurupa/Rubidoux CSD	Appeal	550	170,000.00	62,235.50	112,614.50	57,385.50
		Riversiders Against Increased Taxes v City	Election Challenge (Appeal)	630	150,000.00	18,699.12	113,036.12	36,963.88
<b>Subtotal</b>						<b>80,934.62</b>		
<b>HOLLAND &amp; HART</b>	3/9/2024							
		Power Purchase Agreements	Negotiations	510	60,000.00	342.13	43,930.43	16,069.57
<b>Subtotal</b>						<b>342.13</b>		
<b>JONES HALL</b>	6/30/2023							
		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
<b>Subtotal</b>						<b>0.00</b>		
<b>MILLER AXLINE &amp; SAWYER</b>	When complete^^							
		TCP Contamination	Advisory/contingency*			-		
		City v Black & Decker (US), Inc.	Perchlorate litigation/contingency*			-		
<b>Subtotal</b>						<b>0.00</b>		
<b>STRADLING YOCCA CARLSON &amp; RAUTH</b>	6/30/2023							
		Pongs v City	Water Revenue Bonds	520	109,050.00	20,888.00	20,888.00	88,162.00

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		<i>Riverside Alive</i>	Public Private Partnership	101	218,350.00	7,989.03	66,465.78	151,884.22
<b>Subtotal</b>						<b>28,877.03</b>		
<b>THOMPSON COBURN</b>	6/30/2023							
		<i>FERC[2]</i>	Regulatory	510	600,000.00	116,511.88	335,711.19	264,288.81
<b>Subtotal</b>						<b>116,511.88</b>		
<b>OTHER</b>								
<b>BEST BEST KRIEGER</b>	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
<b>Subtotal</b>						<b>0.00</b>		
<b>TOTAL</b>						<b>264,445.61</b>		

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<i>Note: Plaintiff's Case - Outside Counsel Retained for Recovery</i>								
BURKE WILLIAMS	6/30/2023							
SORENSEN		City v. Jurupa/Rubidoux CSD, et al.[3]**	Recovering contribution obligation for RWQCP project	550	3,978,506.00	-	3,615,596.65	362,909.35

*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		FY 22/23					FY 22/23 Q4 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	-
QUARTER 2	553,639.77	235,101.47	510 - Electric Fund	111,120.96	112,269.84	116,854.01	-
QUARTER 3	398,734.57	264,445.61	520 - Water Fund	14,367.50	16,219.13	47,290.95	-
QUARTER 4	175,471.02	-	550 - Sewer Fund	195.00	50,379.00	62,235.50	-
TOTAL	1,985,590.36	\$718,528.29	630 - Liab Trust Fund	56,421.50	30,083.00	30,076.12	-
			TOTAL	218,981.21	235,101.47	264,445.61	-