

**OUTSIDE COUNSEL EXPENDITURE REPORT  
THROUGH JUNE 30, 2024**

LAW FIRM	AGREEMENT EXPIRATION DATE	MATTER/CASE NAME	BRIEF DESCRIPTION	Funding Source	Authorized Spending Limit	EXPENDITURES		BALANCE
						4/1/24 - 6/30/24	TOTAL AS OF 6/30/24	
<b>LITIGATION DIVISION</b>								
ATKINSON, ANDELSON, LOYA, RUUD & ROMO	6/30/2026							
		<i>Buckley v Wisniewski et al.</i>	Employment	630	474,750.00	552.50	18,221.35	456,528.65
		<i>Tonkovich et al. v City</i>	Employment	630	550,000.00	2,437.50	9,305.45	540,694.55
<b>Subtotal</b>						<b>2,990.00</b>		
<b>GIBBS GIDEN</b>								
	6/30/2026							
		<i>Griffith Company v City</i>	Property Damage	630	389,875.00	51,020.11	96,535.49	293,339.51
<b>Subtotal</b>						<b>51,020.11</b>		
<b>GREINES MARTIN STEIN &amp; RICHLAND</b>								
	6/30/2026							
		<i>Casteel v City</i>	Appeal	630	225,000.00	257.50	31,312.00	193,688.00
<b>Subtotal</b>						<b>257.50</b>		
<b>LAW OFFICES OF WILLIAM R. PRICE</b>								
	9/16/2024							
		<i>Gaetz et al v. City et al</i>	Civil Rights	630	263,520.00	17,420.30	57,370.58	206,149.42
<b>Subtotal</b>						<b>17,420.30</b>		
<b>MUNICIPAL SERVICES DIVISION</b>								
<b>BUCHALTER</b>								
	6/30/2026							
		<i>SCE/CPUC Application[1]</i>	RTRP	510	470,000.00	-	469,929.57	70.43
		<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>								
	6/30/2026							
		<i>Carl Pongs v City</i>	Water Rate Challenge	520	100,000.00	-	85,210.49	14,789.51

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		<i>Simpson v City**^</i>	Water GFT Challenge	520/101	392,400.00	35,880.50	282,002.02	110,397.98
<b>Subtotal</b>						<b>35,880.50</b>		
<b>GREINES MARTIN STEIN &amp; RICHLAND</b>								
	6/30/2026							
		<i>Jurupa/Rubidoux CSD^</i>	Appeal	550	175,000.00	-	155,352.67	19,647.33
		<i>Taxes v City**^</i>	Election Challenge (Appeal)	630	265,000.00	13,235.50	169,297.62	95,702.38
<b>Subtotal</b>						<b>13,235.50</b>		
<b>HOLLAND &amp; HART</b>								
	4/23/2027							
		<i>Power Purchase Agreements</i>	Negotiations	510	200,000.00	3,567.46	109,508.20	90,491.80
<b>Subtotal</b>						<b>3,567.46</b>		
<b>JARVIS FAY LLP</b>								
	3/14/2027							
		<i>Pongs v City</i>	Reverse validation	101	198,000.00	22,149.95	31,715.90	166,284.10
		<i>Simpson v City</i>	Reverse validation	101	198,000.00	19,997.95	36,561.90	161,438.10
<b>Subtotal</b>						<b>42,147.90</b>		
<b>JONES HALL</b>								
	6/30/2026							
		<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
<b>Subtotal</b>						<b>0.00</b>		
<b>WILLER AXLINE &amp; SAMMER</b>								
	When complete^^							
		<i>TCP Contamination City v Black &amp; Decker (US), Inc.</i>	Advisory/contingency* Perchlorate			-		
<b>Subtotal</b>						<b>0.00</b>		

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STRADLING YOCCA CARLSON & RAUTH	6/30/2026							
		<i>Parking Garages 1,2, &amp; 8</i>	Development	570	25,000.00	6,555.00	6,555.00	18,445.00
		<i>Pongs v City (Appeal)</i>	Water Revenue Bonds	520	60,000.00	6,615.00	8,449.41	51,550.59
		<i>Riverside Alive</i>	Public Private Partnership	101	218,350.00	1,955.00	79,466.23	138,883.77
<b>Subtotal</b>						<b>15,125.00</b>		
THOMPSON COBURN	6/30/2026							
		<i>FERC**[2]</i>	Regulatory	510	763,000.00	146,821.83	682,733.10	80,266.90
<b>Subtotal</b>						<b>146,821.83</b>		
<b>OTHER</b>								
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
<b>Subtotal</b>						<b>0.00</b>		
<b>TOTAL</b>							<b>328,466.10</b>	
<i>Note: Plaintiff's Case - Outside Counsel Retained for Recovery</i>								
BURKE WILLIAMS SORENSEN	6/30/2026							
		<i>City v. Jurupa/Rubidoux CSD, et al.[3]^</i>	Recovering contribution obligation for RWQCP project	550	3,978,506.00	<b>20,523.03</b>	3,627,251.63	351,254.37

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<i>Please note:</i>								
A. Some totals may include costs								
B. Matters/Cases shaded in blue are closed								
B. Matters/Cases shaded in red will be brought back in-house for handling								
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)								
<b>QUARTERLY AND FISCAL YEAR TOTALS</b>								
	FY 21/22	FY 22/23	FY 23/24					
QUARTER 1	857,745	218,981.21	316,770.19					
QUARTER 2	553,639.77	235,101.47	287,910.61					
QUARTER 3	398,734.57	264,445.61	305,075.47					
QUARTER 4	175,471.02	308,380.88	328,466.10					
<b>TOTAL</b>	<b>\$1,985,590.36</b>	<b>\$1,026,909.17</b>	<b>\$1,238,222.37</b>					
<b>FUNDING SOURCE</b>	<b>Q1 TOTALS</b>	<b>Q2 TOTALS</b>	<b>Q3 TOTALS</b>	<b>Q4 TOTALS</b>				
101 - General Fund	2,932.50	-	26,129.90	73,104.92				
510 - Electric Fund	193,735.12	203,007.65	175,274.75	150,389.29				
520 - Water Fund	57,766.40	15,417.30	26,899.41	13,493.48				
550 - Sewer Fund	22,231.17	2,703.00	51.50	-				
570 - Public Parking	-	-	-	6,555.00				
630 - Liab Trust Fund	40,105.00	66,782.66	76,719.91	84,923.41				
<b>TOTAL</b>	<b>316,770.19</b>	<b>287,910.61</b>	<b>305,075.47</b>	<b>328,466.10</b>				