

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

LAW FIRM	AGREEMENT EXPIRATION DATE	MATTER/CASE NAME	BRIEF DESCRIPTION	Funding Source	Authorized Spending Limit	EXPENDITURES		BALANCE
						10/1/23 - 12/31/23	TOTAL AS OF 12/31/23	
LITIGATION DIVISION								
ATKINSON, ANDELSON, LOYA, RUUD & ROMO	6/30/2026							
		<i>Buckley v Wisniewski et al.</i>	Employment	630	474,750.00	10,056.15	14,739.65	460,010.35
		<i>Tonkovich et al. v City</i>	Employment	630	550,000.00	6,286.00	6,286.00	543,714.00
Subtotal						16,342.15		
GIBBS GIDEN								
	6/30/2026							
		<i>Griffith Company v City</i>	Property Damage	630	389,875.00	3,814.51	3,814.51	386,060.49
Subtotal						3,814.51		
GREINES MARTIN STEIN & RICHLAND								
	6/30/2026							
		<i>Casteel v City</i>	Appeal	630	225,000.00	18,128.00	26,110.50	198,889.50
Subtotal						18,128.00		
LAW OFFICES OF WILLIAM R. PRICE								
	9/16/2024							
		<i>Platt v City</i>	Breach of Contract	630	50,000.00	-	11,377.00	38,623.00
		<i>Xavier Lopez v. City et al.</i>	Law Enforcement	630	49,650.00	7,230.50	20,622.00	29,028.00
		<i>Gaetz et al v. City et al</i>	Civil Rights	630	263,520.00	21,267.50	28,238.00	235,282.00
Subtotal						28,498.00		
MUNICIPAL SERVICES DIVISION								
BUCHALTER	6/30/2026							
		<i>SCE/CPUC Application[1]</i>	RTRP	510	470,000.00	3,987.50	469,929.57	70.43
		<i>CPUC Rulemaking</i>	PSPS	510	60,000.00	-	29,666.00	30,334.00
Subtotal						3,987.50		
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		

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COLANTUONO HIGHSMITH & WHATLEY	6/30/2026							
		<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	-	84,104.49	15,895.51
		<i>Simpson v City</i>	Water GFT Challenge	520	253,000.00	14,667.50	222,281.02	30,718.98
Subtotal						14,667.50		
GREINES MARTIN STEIN & RICHLAND	6/30/2026							
		<i>Jurupa/Rubidoux CSD</i>	Appeal	550	175,000.00	2,703.00	143,775.17	31,224.83
		<i>Riversiders Against Increased Taxes v City**</i>	Election Challenge (Appeal)	630	180,000.00	-	154,995.12	25,004.88
Subtotal						2,703.00		
HOLLAND & HART	3/9/2024							
		<i>Power Purchase Agreements**</i>	Negotiations	510	200,000.00	7,635.91	105,740.94	94,259.06
Subtotal						7,635.91		
JONES HALL	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
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*			-		

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Subtotal						0.00		
STRADLING YOCCA CARLSON & RAUTH	6/30/2026							
		<i>Pongs v City **</i>	Water Revenue Bonds	520	126,052.03	749.80	126,052.03	0.00
		<i>Riverside Alive</i>	Public Private Partnership	101	218,350.00	-	77,511.23	140,838.77
Subtotal						749.80		
THOMPSON COBURN	6/30/2026							
		<i>FERC[2]</i>	Regulatory	510	558,000.00	191,384.24	360,936.32	197,063.68
Subtotal						191,384.24		
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		
TOTAL						287,910.61		

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<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	2,915.00	3,622,999.15	355,506.85

- 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				FUNDING SOURCE		FY 23/24 Q1 TOTALS	FY 23/24 Q2 TOTALS
	FY 21/22	FY 22/23	FY 23/24				
				101 - General Fund		2,932.50	-
QUARTER 1	857,745	218,981.21	316,770.19	510 - Electric Fund		193,735.12	203,007.65
QUARTER 2	553,639.77	235,101.47	287,910.61	520 - Water Fund		57,766.40	15,417.30
QUARTER 3	398,734.57	264,445.61	-	550 - Sewer Fund		22,231.17	2,703.00
QUARTER 4	175,471.02	308,380.88	-	630 - Liab Trust Fund		40,105.00	66,782.66
TOTAL	\$1,985,590.36	\$1,026,909.17	\$604,680.80	TOTAL		316,770.19	287,910.61