

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

LAW FIRM	AGREEMENT EXPIRATION DATE	MATTER/CASE NAME	BRIEF DESCRIPTION	Funding Source	Authorized Spending Limit	EXPENDITURES		BALANCE
						7/1/24 - 9/30/24	TOTAL AS OF 9/30/24	
LITIGATION DIVISION								
ATKINSON, ANDELSON, LOYA, RUUD & ROMO	6/30/2026							
		Buckley v Wisniewski et al.	Employment	630	474,750.00	28,574.14	46,795.49	427,954.51
Subtotal						28,574.14		
DEVANEY PATE MORRIS & CAMERON	6/30/2026							
		City v Councilmember Conder	Injunction/Misc	630	93,300.00	-	0.00	93,300.00
		Tony Platt v City	Contract Dispute	630	70,100.00	-	0.00	70,100.00
Subtotal						0.00		
GIBBS GIDEN	6/30/2026							
		Griffith Company v City	Property Damage	630	389,875.00	1,117.75	97,653.24	292,221.76
Subtotal						1,117.75		
LAW OFFICES OF WILLIAM R. PRICE	9/16/2024							
		Gaetz et al v. City et al	Civil Rights	630	263,520.00	741.50	58,112.08	205,407.92
Subtotal						741.50		
MUNICIPAL SERVICES DIVISION								
BUCHALTER	6/30/2026							
		SCE/CPUC Application[1]	RTRP	510	470,000.00	-	469,929.57	70.43
		CPUC Rulemaking	PSPS	510	60,000.00	-	29,666.00	30,334.00
Subtotal						0.00		
BLAISDELL, CHURCH & JOHNSON	When complete^^							
		Bond Counsel*	IPP Generation Plant	Varies	5,000.00	-	1,000.00	4,000.00
Subtotal						0.00		

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COLANTUONO HIGSMITH & WHATLEY	6/30/2026							
		<i>Carl Pongs v City^</i>	Water Rate Challenge	520	100,000.00	-	78,771.92	21,228.08
		<i>Simpson v City</i>	Water GFT Challenge	520/101	392,400.00	40,529.41	322,531.43	69,868.57
Subtotal						40,529.41		
GREINES MARTIN STEIN & RICHLAND	6/30/2026							
		<i>Jurupa/Rubidoux CSD</i>	Appeal	550	175,000.00	-	155,352.67	19,647.33
		<i>Riversiders Against Increased Taxes v City</i>	Election Challenge (Appeal)	630	265,000.00	9,276.32	178,573.94	86,426.06
Subtotal						9,276.32		
HOLLAND & HART	4/23/2027							
		<i>Power Purchase Agreements</i>	Negotiations	510	200,000.00	43,196.00	152,704.20	47,295.80
Subtotal						43,196.00		
JARVIS FAY LLP	3/14/2027							
		<i>Pongs v City</i>	Reverse validation	101	198,000.00	19,006.00	50,721.90	147,278.10
		<i>UC Regents v City</i>	Capacity Charge Dispute	550	300,000.00	16,208.00	16,208.00	283,792.00
		<i>Simpson v City</i>	Reverse validation	101	198,000.00	6,889.23	43,451.13	154,548.87
Subtotal						42,103.23		
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

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Subtotal						0.00		
MILLER AXLINE & SAWYER	When complete^^							
		TCP Contamination	Advisory/contingency*			-		
		City v Black & Decker (US), Inc.	Perchlorate			-		
Subtotal						0.00		
REDWOOD PUBLIC LAW	9/17/2027							
		Northside Project	Public/Private Partnership	101	250,000.00	36,160.35	36,160.35	213,839.65
		Top Golf/Fairmount Park	Development	101	25,000.00	-	0.00	25,000.00
Subtotal						36,160.35		
SHUTE MIHALY AND WEINBERGER	10/28/2027							
		City v UC Regents	CEQA	101	425,000.00	-	0.00	425,000.00
Subtotal						0.00		
STRADLING YOCCA CARLSON & RAUTH	6/30/2026							
		Parking Garages 1,2, & 8	Development	570	25,000.00	18,387.00	24,942.00	58.00
		Pongs v City (Appeal)	Water Revenue Bonds	520	60,000.00	25,936.54	34,385.95	25,614.05
		Riverside Alive	Public/Private Partnership	101	218,350.00	-	79,466.23	138,883.77
Subtotal						44,323.54		
THOMPSON COBURN	6/30/2026							

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		FERC[2]	Regulatory	510	720,000.00	193,030.24	193,030.24	526,969.76
Subtotal						193,030.24		
OTHER								
BEST BEST KRIEGER	6/30/2023							
		Personnel/HR	HR/401(a) Advisory	101	50,000.00	-	48,562.40	1,437.60
		Personnel/HR	IRS Advice	101	11,010.00	-	3,515.00	7,495.00
Subtotal						0.00		
TOTAL						439,052.48		
Note: Plaintiff's Case - Outside Counsel Retained for Recovery								
BURKE WILLIAMS SORENSEN	6/30/2026							
		City v. Jurupa/Rubidoux CSD, et al. [3]	Recovering contribution obligation for RWQCP project	550	3,978,506.00	26,657.30	3,653,908.93	324,597.07

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<i>Please note:</i>								
A. Some totals may include costs								
B. Matters/Cases shaded in blue are closed and will not be included in the next quarterly report								
C. Matters/Cases shaded in red will be brought back in-house for handling								
D. Matters/Cases shaded in green were assigned to outside counsel at the request of City Council or the City Manager								
E. *Contingency bond counsel payments are per individual bond transactions or recovery received								
F. **Change order								
G. ^ Correction to data provided on previous quarterly report								
H. ^^The termination dates for these law firms are dependant upon the particular legal matter being completed								
I. Law firms shaded in orange will be removed from the panel upon the particular legal matter being completed								
J. 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 2021/22	FY 2022/23	FY 2023/24	FY 2024/25				
QUARTER 1	857,745	218,981.21	316,770.19	439,052.48				
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					
TOTAL	\$1,985,590.36	\$1,026,909.17	\$1,238,222.37					
FY 2024/25 - Q1 TOTALS								
FUNDING SOURCE								
101 - General Fund	102,584.99							
510 - Electric Fund	236,226.24							
520 - Water Fund	25,936.54							
550 - Sewer Fund	16,208.00							
570 - Public Parking	18,387.00							
630 - Liab Trust Fund	39,709.71							
TOTAL	439,052.48							