

**OUTSIDE COUNSEL EXPENDITURE REPORT
THROUGH SEPTEMBER 30, 2025**

LAW FIRM	AGREEMENT EXPIRATION DATE	MATTER/CASE NAME	BRIEF DESCRIPTION	FUNDING SOURCE	Authorized Spending Limit	EXPENDITURES		BALANCE
						7/1/25 - 9/30/25	TOTAL AS OF 9/30/25	
LITIGATION DIVISION								
ATKINSON, ANDELSON, LOYA, RUUD & ROMO	6/30/2026							
		<i>Buckley v. Wisniewski et al.</i>	Employment Case - representation for individual City employee only due to conflict	630 - Liability Fund	474,750.00	14,723.83	158,364.93	316,385.07
Subtotal						14,723.83		
DEVANEY PATE MORRIS & CAMERON	6/30/2026							
		<i>City v. Councilmember Conder</i>	Injunction/Misc - outside counsel retained due to a conflict of interest at the request of City Council	630 - Liability Fund	93,300.00	6,202.45	19,159.64	74,140.36
		<i>Tony Platt v. City</i>	Contract Dispute - outside counsel retained due to conflict of interest at the request of City Council	630 - Liability Fund	152,680.81	22,237.35	105,819.01	46,861.80
Subtotal						28,439.80		
LAW OFFICES OF WILLIAM R. PRICE	11/18/2028							
		<i>Jane Doe v. City</i>	Civil Rights case - Conflict counsel retained to represent individually named City employee	630 - Liability Fund	219,625.00	1,482.00	1,482.00	218,143.00
Subtotal						1,482.00		
LIEBERT CASSIDY WHITMORE	7/10/2026							
		<i>Norton v. City</i>	Employment Case - outside counsel retained due to conflict of interest at the request of City Council	630 - Liability Fund	715,500.00	5,144.97	100,308.97	615,191.03
Subtotal						5,144.97		
MUNICIPAL SERVICES DIVISION								
BUCHALTER	6/30/2026							
		<i>CPUC Rulemaking</i>	PSPS	510 - Electric Fund	60,000.00	-	29,666.00	30,334.00
		<i>CPUC Proceeding</i>	General Legal Advice	510 - Electric Fund	25,000.00	-	6,431.50	18,568.50

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Subtotal						-		
COLANTUONO HIGHSMITH & WHATLEY	6/30/2026							
		<i>Carl Pongs v. City</i>	Water Rate Challenge	520 - Water Fund	100,000.00	-	78,771.92	21,228.08
		<i>Simpson v. City</i>	Water GFT Challenge	520 - Water Fund / 101 - General Fund	499,400.00	63,875.26	453,495.92	45,904.08
Subtotal						63,875.26		
GREINES MARTIN STEIN & RICHLAND	6/30/2026							
		<i>Jurupa/Rubidoux CSD</i>	Appeal	550 - Sewer Fund	175,000.00	-	155,352.67	19,647.33
		<i>Simpson v. City</i>	Appeal Analysis	101 - General Fund	25,000.00	1,665.00	19,048.50	5,951.50
Subtotal						1,665.00		
HOLLAND & HART	4/23/2027							
		<i>Power Purchase Agreements</i>	Negotiations for battery storage Resource Adequacy Purchase Agreements for the Baldy Mesa project & VESI project and the Sunzia Wind Power Purchase Agreement.	510 - Electric Fund	200,000.00	-	176,987.70	23,012.30
Subtotal						0.00		
JARVIS FAY LLP	3/14/2027							
		<i>Pongs v. City</i>	Reverse validation	101 - General Fund	198,000.00	798.00	51,976.90	146,023.10
		<i>UC Regents v. City</i>	Capacity Charge Dispute	550 - Sewer Fund	300,000.00	-	65,186.65	234,813.35
		<i>Simpson v. City</i>	Reverse validation	101 - General Fund	198,000.00	684.00	44,515.13	153,484.87
		<i>UC Regents v. City</i>	Appeal	550 - Sewer Fund	70,000.00	266.00	722.00	69,278.00
Subtotal						1,748.00		
Liebert Cassidy Whitmore	7/10/2026				PO Amount			

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		<i>RI085-00067</i>	General Labor Relations - Requested by HR.	101 - General Fund	25,000.00	13,487.50	13,487.50	11,512.50
		<i>IA Investigation</i>	Per the request of RPD -Advise on Personnel Matter	101 - General Fund	25,000.00	11,398.00	17,540.00	7,460.00
		<i>RI085-00001/0067</i>	General Labor Relations - Requested by HR	101 - General Fund	25,000.00	-	2,276.50	22,723.50
Subtotal						24,885.50		
REDWOOD PUBLIC LAW	9/17/2027							
		<i>Northside Project</i>	Legal Advice on this Public/Private Partnership requested by the City Manager. This line item only - includes attorney fees paid up until March 2025 (when ENA was signed and developer became responsible to pay outside counsel fees; all charges after March 2025 are identified below as a reimbursable expense)	101 - General Fund	250,000.00	-	122,738.81	127,261.19
		<i>Top Golf/Fairmount Park</i>	Legal Advice on this Development at the request of the City Manager	101 - General Fund	25,000.00	-	3,487.00	21,513.00
Subtotal						0.00		
SHUTE MIHALY AND WEINBERGER	10/28/2027							
		<i>City v. UC Regents</i>	CEQA	101 - General Fund	425,000.00	3,801.56	347,092.50	77,907.50
		<i>City v. UC Regents</i>	Appeal	101 - General Fund	250,000.00	4,920.81	4,920.81	245,079.19
Subtotal						8,722.37		
STRADLING YOCCA CARLSON & RAUTH	6/30/2026							

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		<i>Bond Counsel</i>	Requested by Finance Dept to provide advice related to City debt	101 - General Fund	20,000.00	-	759.00	19,241.00
		<i>Bond Counsel</i>	Requested by Finance Dept to provide advice related to City debt	550 - Sewer	20,000.00	-	8,621.00	11,379.00
		<i>Pongs v. City (Appeal)</i>	Water Revenue Bonds	520 - Water Fund	100,000.00	451.14	85,055.73	14,944.27
		<i>Riverside Alive</i>	Public/Private Partnership	101 - General Fund	218,350.00	-	79,466.23	138,883.77
Subtotal						451.14		
THOMPSON COBURN	6/30/2026							
		<i>FERC - TRR</i>	Regulatory	510 - Electric Fund	600,000.00	42,343.36	88,174.72	511,825.28
		<i>FERC</i>	Regulatory- Thompson Coburn represents the City at FERC proceedings to ensure rates approved by FERC are fair/equitable. Over a 10 year period, from 2014 through 2024, the City estimates that it has saved \$29,967,260 in reductions to the rates ultimately approved by FERC and paid by the City, as a result of the objections filed by Thompson Coburn on behalf of the City.	510 - Electric Fund	792,000.00	190,319.96	190,319.96	601,680.04
Subtotal						232,663.32		
TOTAL						383,801.19		

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						7/1/25 - 9/30/25	TOTAL AS OF 9/30/25	
Note: The expenditures shown below are not included in grand total because they are reimbursable, but they are included in this report for transparency purposes.								
BURKE WILLIAMS SORENSEN	6/30/2026							
		<i>City v. Jurupa/Rubidoux CSD, et al.</i>	Outside counsel retained for recovery. Lawsuit to seek contribution for RWQCP project. Based on trial court's ruling awarding \$21M to the City (subject to appeal), the City will receive reimbursement for the entire outside counsel budget for this matter.	550 - Sewer Fund	3,978,506.00	63,937.75	3,830,466.94	148,039.06
REDWOOD PUBLIC LAW	9/17/2027							
		<i>ASR Project (After ENA was signed in March 2025)</i>	This outside firm was retained at the request of the City Manager to advise on this Public/Private Partnership Project - this line item only includes fees paid <u>after</u> March 2025 when ENA was signed and the developer became responsible to pay for the City's outside counsel. Although the City initially paid these invoices, the City is seeking reimbursement from the developer's deposit per the terms of the ENA. Finance has advised CEDD that the developer needs to replenish its deposit.	101 - General Fund	205,875.00	38,013.72	88,240.81	117,634.19

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		<i>Ab Brown Sports Complex (After ENA was signed in October 2025)</i>	This outside firm was retained at the request of the City Manager to advise on this Public/Private Partnership Project- this line item only includes fees paid <u>after</u> October 2025 when ENA was signed and the developer became responsible to pay for the City's outside counsel. Although the City initially paid these invoices, the City is seeking reimbursement from the developer's deposit per the terms of the ENA. Finance has advised CEDD that the developer needs to replenish its deposit.	101 - General Fund	205,875.00	30,367.06	30,367.06	175,507.94
SHUTE MIHALY AND WEINBERGER	10/28/2027							
		<i>3rd Street Grade Separation</i>	Eminent Domain - PW will seek reimbursement of these outside counsel expenses through the grants that are funding this project.	434 - Transportation Unif Mig Fee	208,750.00	6,090.00	36,593.89	172,156.11
TOTAL REIMBURSABLE FEES						138,408.53		

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<i>Please note:</i>								
A. Some totals may include a combination legal costs and fees								
B. Matters/Cases shaded in blue are closed and will not be included in the next quarterly report								
QUARTERLY AND FISCAL YEAR TOTALS								
	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26			
QUARTER 1	857,745	218,981.21	316,770.19	439,052.48	383,801.19			
QUARTER 2	553,639.77	235,101.47	287,910.61	557,091.27				
QUARTER 3	398,734.57	264,445.61	305,075.47	636,242.38				
QUARTER 4	175,471.02	308,380.88	328,466.10	443,781.09				
TOTAL	\$1,985,590.36	\$1,026,909.17	\$1,238,222.37	\$2,076,167.22	\$383,801.19			
FUNDING SOURCE								
	FY 25/26 - Q1 TOTALS							
101 - General Fund	100,630.13							
510 - Electric Fund	232,663.32							
520 - Water Fund	451.14							
550 - Sewer Fund	266.00							
630 - Liab Trust Fund	49,790.60							
TOTAL	\$383,801.19							