LAW FIRM	MATTER/CASE NAME				EXPEN	DITURES	
		BRIEF DESCRIPTION	Funding Source	Authorized Spending Limit	7/1/19 - 9/30/19	TOTAL AS OF 9/30/19	BALANCE
ALSTON BIRD	Public Watchdogs v CA State		520				
	Lands Commission	CEQA Lawsuit		5,000	-	-	5,000
Subtotal							
BAKER HOSTETLER							
	Cyber Security Breach	Prevention/Advice	510	20,000	-	2,375	17,625
	Business Tax Security	Prevention/Advice	630	4,000	-	1,838	2,162
Subtotal							
BUCHALTER							
	SCE/CPC Application*	RTRP	520	410,000	150,578	312,440	97,560
	CPUC Rulemaking	PSPS	520	60,000	-	0	60,000
Subtotal					150,578		
BEST BEST KRIEGER							
	General Advice	Miscellaneous	101	25,000	-	14,987	10,013
	General Advice	RPU	101	13,000	-	5,918	7,082
	RTRP/CPUC	Advice	510	16,455	-	8,326	8,129
	City v DOF	Anticipated litigation	630	65,000	90	58,514	6,486
	Riverwalk CSD Foreclosure	Collection	101	10,000	-	2,645	7,355
	Gage Canal	Advisory	101	20,000	1,936	17,405	2,595
	General Advice	HR/401(a) Advisory	101	3,000	2,900	2,900	100
	Live Nation/Fox Theatre	Advisory	101	5,000	-	-	5,000
Subtotal					4,926		

					EXPENDITURES		
			Funding	Authorized			
			Source	Spending	7/1/19 -	TOTAL AS OF	
LAW FIRM	MATTER/CASE NAME	BRIEF DESCRIPTION		Limit	9/30/19	9/30/19	BALANCE
BLAISDELL, CHURCH &							
JOHNSON							
	Bond Counsel*	IPP Generation Plant	510	5,000	1,000	1,000	4,000
Subtotal					1,000		
CHAPMAN AND CUTLER							
	Bond Counsel*						
COLANTUONO HIGHSMITH							
& WHATLEY							
	General matters	Prop 218 and conflicts advice	520	40,400	-	36,704	3,696
	General Advice	CAO	101	15,000	-	13,771	1,229
	General/RPU**	Electric & Water Cost Service Study	520	25,000	-	65	24,935
	Parada II v City	GFT Challenge/Litigation	101	162,500	24,961	89,380	73,120
	Bailey, William R. v City***	Litigation Initiated by Mayor	101	288,000	19,685	279,766	8,234
	Clymer, R. Ben v City	Challenge to Russo Contract	101	155,000	6,572	113,953	41,047
	Nunez, J. v City	Claim	101	25,000	-	1,570	23,430
Subtotal					51,218		
CONSTANTINE CANNON							
	State of California et al. ex rel.	Litigation re wireless cell					
	[Under Seal] v [Under Seal]	service/contingency		-	-	-	-
Subtotal							
COTCHETT PITRE &							
McCARTHY							
Subtotal	Bond Derivative Litigation	Contingency*		-	-	-	-

LAW FIRM	MATTER/CASE NAME				DITURES		
		BRIEF DESCRIPTION	Funding Source	Authorized Spending Limit	7/1/19 - 9/30/19	TOTAL AS OF 9/30/19	BALANCE
ELLISON SCHNEIDER							
	1969 Judgment	Bunker Hill Basin	510	15,000	-	-	15,000
Subtotal							
GREINES MARTIN STEIN & RICHLAND							
	Clymer v City	Challenge to Russo Contract	630	75,000	50,254	51,021	23,979
	Corona, Amador v City	Appellate advice	630	45,000	-	32,356	12,644
	Easley, Michael v. City**	Federal civil rights action	630	137,695	325	117,235	20,460
	Brokaw, Dennis v City	Appellate advice	630	3,500	-	2,233	1,267
	Nichols, Raymond v City	Federal civil rights action	630	66,962	13,865	80,522	13,560
Subtotal					64,444		
JONES HALL							
	Bond Counsel*	SIFMA		40,000	-	-	40,000
	Bond Counsel*	Electric and Water Bonds 2018		45,000	-	-	45,000
	Bond Counsel*	2019 Electric & Water Bonds		90,000	-	-	90,000
Subtotal							
LEWIS BRISBOIS BISGAARD & SMITH							
	Easley, Michael v City**	Civil rights litigation	630	406,500	1,472	324,233	82,267
	Friends of Riverside Airport v Dept of the Army	CEQA Litigation/Environmental	630	35,000	-	-	35,000
Subtotal					1,472		

					EXPEN	DITURES	
LAW FIDA	MATTER/CASE NAME	DDIES DESCRIPTION	Funding Source	Authorized Spending Limit	7/1/19 -	TOTAL AS OF	DALANICE
LAW FIRM LIEBERT CASSIDY	MATTER/CASE NAME	BRIEF DESCRIPTION		Limit	9/30/19	9/30/19	BALANCE
WHITMORE							
-	RFA/Fenske v City	Employment/Labor	101	125,000	-	45,210	79,790
	General Advice	Misc	101	1,000	-	447	553
Subtotal							
MEYERS NAVE							
	Machowski v Bird Rides	ADA Complaint	630	225,000	88,977	131,052	93,948
Subtotal					88,977		
MILLER AXLINE & SAWYER							
	TCP Contaminataion	Advisory/contingency*					
	City v Black & Decker (U.S), Inc.	Perchlorate litigation/contingency*					
MURPHY & EVERTZ							
	SBCTA v City	Condemnation		100,000	-	8,256	91,744
Subtotal							
SMITH LAW OFFICES							
	Amicone, Lorraine v City	Employment Litigation	630	170,200	1,740	24,285	145,715
	Clymer v City	Challenge to Russo Contract	630	75,000	3,918	10,056	64,944
	Louis, Jean-Louis v City	Civil rights litigation	630	176,000	-	16,330	159,670
	Nichols, Raymond v City	Civil rights litigation	630	120,000	-	48,229	71,771
Subtotal					5,658		

LAW FIRM					EXPENDITURES		
	MATTER/CASE NAME	BRIEF DESCRIPTION	Funding Source	Authorized Spending Limit	7/1/19 - 9/30/19	TOTAL AS OF 9/30/19	BALANCE
STRADLING YOCCA							
CARLSON & RAUTH							
	Bond Counsel	2006 Lease Revenue (Galleria)		55,000		-	55,000
	Bond Counsel	2018 Sewer Revenue Bonds		65,000		-	65,000
	Bond Counsel	2019 Electric and Water Bonds		140,000		-	140,000
	Bond Counsel	Debt Disclosure Reports		15,000		-	15,000
	Bond Counsel	CFDs and Assessment Districts		15,000		-	
	Bond Counsel	2015A Sewer Revenue Bonds		10,000		-	10,000
Subtotal							
THINK LEGAL360							
	Harris, Bobby v. City	Employment Litigation	630	270,000	3,426	152,951	117,049
Subtotal					3,426		
THOMPSON COBURN			Т				
	FERC**	Regulatory	510	637,000	278,368	636,317	683
	LADWP Transmission Agreements	Potential Extension	510	25,000	-	-	25,000
Subtotal					278,368		
TOTAL					650,067		
					333,367		

					EXPENDITURES		
LAW FIRM	MATTER/CASE NAME	BRIEF DESCRIPTION	Funding Source	Authorized Spending Limit	7/1/19 - 9/30/19	TOTAL AS OF 9/30/19	BALANCE
Note: Plaintiff's Case - Ou	utside Counsel Retained for Recover	ry					
BURKE WILLIAMS SORENSEN							
	City v. Jurupa/Rubidoux CSD, et al.**	Recovering contribution obligation for RWQCP project	550	4,782,326	4,744	4,004,203	778,123

Please note:

- (1) Some totals may include costs
- (2) Items shaded in blue are closed
- (3)*Contingency bond counsel payments are per individual bond transactions or recovery received
- (4)**Change order issued/adjustment; amount increased for current FY
- (5)***Litigation initiated by Mayor