					EXPENDI	TURES	
LAW FIRM	MATTER/CASE NAME	BRIEF DESCRIPTION	Funding Source	Authorized Spending Limit	7/1/21 - 9/30/21	TOTAL AS OF 9/30/21	BALANCE
<b>BOARDS AND CO</b>	MMISSIONS						
SLOVAK BARON EMPEY MURPHEY & PINKNEY	Board of Ethics Advisory	Ethics Complaint	101	15,000	13,599	13,599	1,401
Subtotal	,	·			13,599		
LITIGATION DIVIS	SION				.,		
GREINES MARTIN STEIN							
& RICHLAND	Parada v City	Appellate Advice	630	15,000	0	10,532	4,468
	Rubidoux CSD	Appellate Advice	630	15,000	531	1,003	13,997
	Hubidodx CSD	Appendic Advice	030	13,000	331	1,003	13,337
Subtotal					531		
LEIBERT CASSIDY WHITMORE							
	Casteel v City	Employment	630	137,700	46,700	95,294	42,406
Subtotal					46,700		
LAW OFFICES OF WILLIAM R. PRICE							
	Seirafi v City		630	200,400	19,950	19,950	180,450
Subtotal					19,950		
LEWIS BRISBOIS BISGAARD & SMITH							
	Gutierrez v City	Personal Injury/Trip & Fall	630	52,400	100	100	52,400
Subtotal					100		
SMITH LAW OFFICES							

LAW FIRM					EXPENDI	TURES	
	MATTER/CASE NAME	BRIEF DESCRIPTION	Funding Source	Authorized Spending Limit	7/1/21 - 9/30/21	TOTAL AS OF 9/30/21	BALANCE
	Louis, Jean-Louis v City	Civil rights Litigation	630	176,000	0	16,810	159,190
	Wilder, S. v City	Suit for Wrongful Termination	630	100,000	30,200	80,300	19,700
	Casteel v City*	Employment/Special Counsel	630	43,000	19,720	24,940	18,060
Subtotal					49,920		
WOOD SMITH HENNING							
	Bustos v City	Personal Injury	630	92,600	2,160	2160	90,440
Subtotal					2,160		
MUNICIPAL SERV	/ICES DIVISION						
ALSTON BIRD							
	Public Watchdogs v CA State Lands Commission	CEQA Lawsuit/ROI	520	5,000	0	1,774	3,226
	Samuel Lawrence Foundation v Coastal Commission #1	Re Songs	520	5,370	0	1,314	4,056
	Samuel Lawrence Foundation v Coastal Commission #2	Re Songs	520	2,148	0	100	2,048
	Public Watchdogs v CA State Lands Commission	Appeal	520	3,580	0	-	3,580
Subtotal					0		·

					EXPENDI	TURES	
LAW FIRM	MATTER/CASE NAME	BRIEF DESCRIPTION	Funding	Authorized Spending	7/1/21 -	TOTAL AS OF	BALANCE
			Source	Limit	9/30/21	9/30/21	
BEST BEST KRIEGER							
	General Advice	Charter Review	101	1,305	1,304	1,304	1
	Riverwalk CSD Foreclosure	Collection	101	10,000	0	2,645	7,355
	Gage Canal	Advisory	101	20,000	0	17,548	2,452
	Live Nation/Fox Theatre	Advisory	101	5,000	0	-	5,000
	Ice Energy	Bankruptcy		12,000	0	4,267	7,733
Subtotal					1,304		
BUCHALTER							
	SCE/CPUC Application[1]	RTRP	520	470,000	5,001	450,479	19,521
	CPUC Rulemaking	PSPS	520	60,000	0	29,498	30,502
Subtotal					5,001		
BLAISDELL, CHURCH & JOHNSON							
	Bond Counsel*	IPP Generation Plant	510	5,000	0	1,000	4,000
Subtotal					0		
BURKE WILLIAMS & SORENSEN							
	Friends of Riverside Airport v City **	Ag Park Litigation	630	1,850,000	351,538	1,143,760	706,240
Subtotal					351,538		

					EXPENDI	TURES	
LAW FIRM	MATTER/CASE NAME	BRIEF DESCRIPTION	Funding	Authorized Spending	7/1/21 -	TOTAL AS OF	BALANCE
			Source	Limit	9/30/21	9/30/21	
COLANTUONO							
HIGHSMITH & WHATLEY							
	General matters	Prop 218 and conflicts advice	520	40,400	0	36,879	3,521
	General/RPU	Electric & Water Cost Service Study	520	25,000	0	65	24,935
	General Advice	Solid Waste Refues Fees	101	15,000	0	5,075	9,925
	Parada II v City**	GFT Challenge/Litigation	101	252,500	4,916	220,374	32,126
	Carl Pongs v City	Water Rate Challenge	520	100,000	18,573	52,410	47,590
	Simpson v City**	Water GFT Challenge	520	253,000	2,408	83,659	169,341
Subtotal					25,897		
ELLISON SCHNEIDER							
	1969 Judgment*	Bunker Hill Basin	510	30,000	0	24,934	5,066
Subtotal					0		
GIBBS GIDEN							
0.000 0.00.0	USS Cal Builders v City	Construction Defect	550	250,000	5,782	7,204	242,796
	General Public Contracting	Advisory	101	7,500	0	2,883	4,617
Subtotal					5,782		
HOLLAND & HART							
	Power Purchase Agreements	Negotiations	510	60,000	870	8,442	51,558
Subtotal					870		
JONES HALL							

					EXPENDI	TURES	
LAW FIRM	MATTER/CASE NAME	BRIEF DESCRIPTION	Funding Source	Authorized Spending Limit	7/1/21 - 9/30/21	TOTAL AS OF 9/30/21	BALANCE
	Bond Counsel*	SIFMA		40,000	0	-	40,000
	Bond Counsel*	Electric and Water Bonds 2018		45,000	0	-	45,000
	Bond Counsel*	2019 Electric & Water Bonds		90,000	0	-	90,000
Subtotal					0		
LEWIS BRISBOIS BISGAARD & SMITH							
	Friends of Riverside Airport v Dept of the Army**	CEQA Litigation/AG Park Indemnity Action (Rohr)	630	1,700,138	222,139	1,513,301	186,837
Subtotal					222,139		
MILLER AXLINE & SAWYER							
	TCP Contamination	Advisory/contingency*			0		
	City v Black & Decker (US), Inc.	Perchlorate litigation/contingency*			0		
Subtotal					0		
MURPHY & EVERTZ							
	SBCTA v City	Condemnation	510	150,000	0	13,413	86,587
Subtotal					0		

					EXPEND	ITURES	
LAW FIRM	MATTER/CASE NAME	BRIEF DESCRIPTION	Funding	Authorized Spending	7/1/21 -	TOTAL AS OF	BALANCE
			Source	Limit	9/30/21	9/30/21	
THOMPSON COBURN							
	FERC[2]	Regulatory	510	600,000	104,671	104,671	495,833
Subtotal					104,671		
WOODRUFF SPRADLIN							
	Pongs/Moslenko v City	Complaint for damages	520	588,000	6,196	37,179	550,821
Subtotal					6,196		
PUBLIC SAFETY D	IVISION						
GREINES MARTIN STEIN & RICHLAND							
	Brandstetter v City	Appellate Advice	630	15,000	1,387	1,387	13,613
Subtotal					1,387		
OTHER							
BEST BEST KRIEGER							
	Personnel/HR	HR/401(a) Advisory	101	45,000	0	46,446	1,446
	Personnel/HR	IRS Advice	101	11,010	0	3,515	7,395
Subtotal					0		
TOTAL					857,745		

					EXPENDI	TURES	
LAW FIRM	MATTER/CASE NAME	BRIEF DESCRIPTION	Funding	Authorized Spending	7/1/21 -	TOTAL AS OF	BALANCE
			Source	Limit	9/30/21	9/30/21	
Note: Disintiffic Cos	o Outside Coursel Betwine	d for Docovery					
	se - Outside Counsel Retaine	a for kecovery					
BURKE WILLIAMS SORENSEN							
	City v. Jurupa/Rubidoux CSD, et	Recovering contribution obligation					
	al.[3]	for RWQCP project	550	4,782,326	42,163	4,707,706	74,620
		ior itti der project	330	4,702,320	42,100	4,707,700	74,020
Please note:							
Pieuse note.							
(1) Some totals may in	nclude costs						
(2) Items shaded in blo	ue are closed						
(3)*Contingency bond	l counsel payments are per ind	lividual bond transactions or reco	very receive	d			
(4)**Change order							
(5) This spreadsheet of	does not include revenues						
[1] Attorney's fees had	ve been recovered from SCE in	the amount of \$436,963.57					
[2] \$23 million in savii	ngs over 10 year period (2010 -	- 2020)					
[3] \$21 million judgme	ent at trial court (subject to ap	peal)					
	FISCAL YI	EAR TOTALS		FUNDING SOURCE	QTR1 TOTALS		
	FY 20/21	FY 21/22		101 - General Fund	19,819		
	QTR1 - 687,692	QTR1 - 857,745		510 - Electric Fund	105,541		
	QTR2 - 1,002,666	QTR 2 -		520 - Water Fund	32,178		
	QTR3 - 893,398	QTR3 -		550 - Sewer Fund	5,782		
	QTR4 - 628,463	QTR4 -		630 - Liability Trust Fund	694,425		·
	TOTAL - \$3,212,219	TOTAL - \$857,745					