					EXPENDITURES		
LAW FIRM	MATTER/CASE NAME	BRIEF DESCRIPTION	Funding Source	Authorized Spending Limit	7/1/18 - 9/30/18	TOTAL AS OF 9/30/18	BALANCE
BAKER HOSTETLER							
	Cyber Security Breach	Prevention/Advice	510	20,000	-	2,375	17,625
	Business Tax Security		630	4,000	1,838	1,838	2,162
Subtotal							
BEST BEST KRIEGER							
	City HA v DOF	*Note - HA allowance, costs split with several cities	280	37,388	-	37,534	(146)
	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	-	6,568	9,887
	City v DOF	Anticipated litigation	630	65,000	1,330	8,284	56,716
	Riverwalk CSD Foreclosure	Collection	101	10,000	1,205	1,871	8,129
Subtotal							
BLAISDELL, CHURCH & JOHNSON							
	Bond Counsel	IPP Generation Plant	510	5,000	-	1,000	4,000
Subtotal							
CHAPMAN AND CUTLER							
	Bond Counsel*						
	Bond Counsel*						

					EXPEN	DITURES	
LAW FIRM	MATTER/CASE NAME	BRIEF DESCRIPTION	Funding Source	Authorized Spending Limit	7/1/18 - 9/30/18	TOTAL AS OF 9/30/18	BALANCE
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
	Olquin, Richard v City	Litigation re GFT	630	155,000	4,797	147,347	7,653
	Parada, Summer v City	UUT Claim Litigation	101	275,000	29,147	18,160	256,840
	Parada II v City	GFT Challenge/Litigation	101	162,500	3,120	3,120	159,380
	Bailey, William R. v City***	Litigation Initiated by Mayor	101	288,000	22,976	144,921	143,079
	Clymer, R. Ben v City	Challenge to Russo Contract	101	155,000	26,247	70,123	84,877
Subtotal							
CONSTANTINE CANNON							
	State of California et al. ex rel. [Under Seal] v [Under Seal]	Litigation re wireless cell service/contingency		_		_	_
Subtotal	[condended of the country of the cou	out the special factor of the special factor					
COTCHETT PITRE & McCARTHY							
	Bond Derivative Litigation	Contingency*					
Subtotal							
GIBBS GIDEN LOCHER TURNER SENET &							
	Wasden, David*	Construction project dispute	520	255,000	8,921	22,345	232,655
	High Light Electric v City*	Construction project dispute	520	265,000	58,732	83,688	181,312
Subtotal							

LAW FIRM						EXPENDITURES	
	MATTER/CASE NAME	BRIEF DESCRIPTION	Funding Source	Authorized Spending Limit	7/1/18 - 9/30/18	TOTAL AS OF 9/30/18	BALANCE
GREINES MARTIN STEIN							
& RICHLAND	Canana Amandan y City	A populate a divisa	620	45.000	4.770	4.770	40.224
	Corona, Amador v City	Appellate advice	630	45,000	4,779	4,779	40,221
	Easley, Michael v. City**	Federal civil rights action	630	112,695	20,549	91,829	20,866
	Brokaw, Dennis v City	Appellate advice	630	3,500	-	2,233	1,267
	Nichols, Raymond v City	Federal civil rights action	630	66,962	1,151	54,069	12,893
Subtotal							
HAWKINS DELAFIELD & WOOD							
	Bond Counsel*						
Subtotal							
JONES HALL							
	Bond Counsel	SIFMA		40,000	-	-	40,000
	Bond Counsel	Electric and Water Bonds 2018		45,000	-	-	45,000
Subtotal							
LEWIS BRISBOIS BISGAARD & SMITH							
	Easley, Michael v City**	Civil rights litigation	630	341,500	9,462	319,738	21,762
	Marshal, Paul v City	Employment	630	100,000	-	16,354	83,646
Subtotal							

					EXPEN		
LAW FIRM	MATTER/CASE NAME	BRIEF DESCRIPTION	Funding Source	_		TOTAL AS OF 9/30/18	BALANCE
LIEBERT CASSIDY					9/30/18		
WHITMORE							
	RPOA v City	Labor	101	252,500	4,160	8,820	243,680
	RFA/Fenske v City	Employment/Labor	101	125,000	22,029	22,029	102,971
	General Advice	Misc	101	1,000	-	447	553
Subtotal							
			T	<u> </u>			
MANNING & KASS							
	Wells Fargo v. City -1 and 2**	Civil penalties on Tax Rolls Validity	630	146,520	248	114,411	32,109
Subtotal							
MILLER AXLINE &			1	П			
SAWYER							
	City v Black & Decker (U.S), Inc.	Perchlorate litigation/contingency*				-	
Subtotal							
OLSON HAGEL & FISHBURN	Conflict of Interest Advice	Misc.	510	10,000	9,124	9,124	876
Subtotal							
SMITH LAW OFFICES							
	Amicone, Lorraine v City	Employment Litigation	630	170,200	1,137	1,137	169,063
	Louis, Jean-Louis v City	Civil rights litigation	630	176,000	12,110	12,110	163,890
	Nichols, Raymond v City	Civil rights litigation (Federal)	630	81,956	-	37,771	44,185
	Nichols, Raymond v City	Civil rights litigation (State)	630	70,550	-	10,345	60,205
Subtotal							
		·					

					EXPENDITURES		
LAW FIRM	MATTER/CASE NAME	BRIEF DESCRIPTION	Funding Source	Authorized Spending Limit	7/1/18 - 9/30/18	TOTAL AS OF 9/30/18	BALANCE
SOHAGI LAW GROUP							
	Ag Park	CEQA	101	8,750	-	2,975	5,775
Subtotal							
STRADLING YOCCA CARLSON & RAUTH							
	Bond Counsel	Pension Obligation Bonds 2017		45,000	45,000	45,000	0
	Bond Counsel	2017B Equipment Financing		10,000	10,000	10,000	0
	Bond Counsel	2006 Lease Revenue (Galleria)		55,000	-	-	55,000
	Bond Counsel	2018 Sewer Revenue Bonds		65,000	-	-	65,000
Subtotal							
THINK LEGAL360							
	Harris, Bobby v. City	Employment Litigation	630	270,000	14,141	89,014	180,986
Subtotal							
THOMPSON COBURN							
	FERC**	Regulatory	510	575,000	163,180	163,180	411,820
	LADWP Transmission Agreements	Potential Extension	510	25,000			
Subtotal							
TOTAL					475,383		

						EXPENDITURES	
			Funding	Authorized			
			Source	Spending	7/1/18 -	TOTAL AS OF	
LAW FIRM	MATTER/CASE NAME	BRIEF DESCRIPTION		Limit	9/30/18	9/30/18	BALANCE
Note: Plaintiff's Case - Ou	ıtside Counsel Retained for Recove	ry					
BURKE WILLIAMS							
SORENSEN							
	City v. Jurupa/Rubidoux CSD, et	Recovering contribution obligation for					
	al.**	RWQCP project	550	4,782,326	143,114	3,870,268	912,058

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