					EXPEN	DITURES	BALANCE
LAW FIRM	MATTER/CASE NAME	BRIEF DESCRIPTION	Funding Source	Authorized Spending Limit	4/1/20 - 6/30/2020	TOTAL AS OF 6/30/20	
ALSTON BIRD	Bullia Matalada as y CA State						
	Public Watchdogs v CA State Lands Commission	CEOA Lawauit	520	5,000			F 000
	Samuel Lawrence Foundation v	CEQA Lawsuit		3,000	-	-	5,000
	Coastal Commission	Re Songs		5,370	_		5,370
	Public Watchdogs v CA State	ine Jongs		3,370			3,370
	Lands Commission	Appeal	520	3,580	-		3,580
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							
BEST BEST KRIEGER							
DEST DEST 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	<u> </u>	8,326	8,129
	City v DOF	Anticipated litigation	630	65,000	<u> </u>	60,085	4,915
	Riverwalk CSD Foreclosure	Collection	101		<u> </u>	2,645	
	Gage Canal	Advisory		10,000	-		7,355
	General Advice	•	101	20,000	-	17,548	2,452
		HR/401(a) Advisory	101	45,000	6,166	21,007	23,993
	Live Nation/Fox Theatre	Advisory	101	5,000	-	_	5,000
	Ice Energy	Bankruptcy		12,000	2,074	3,968	8,032
	Riverside Community Hospital	Tax Matter	101	1,500	1,500	1,500	_
Subtotal					9,740		
Jubioiai					3,740		

					EXPEN	DITURES	
LAW FIRM	MATTER/CASE NAME	BRIEF DESCRIPTION	Funding Source	Authorized Spending Limit	4/1/20 - 6/30/2020	TOTAL AS OF 6/30/20	BALANCE
BUCHALTER							
	SCE/CPC Application[1]	RTRP	520	450,000	18,220	415,730	34,270
	CPUC Rulemaking	PSPS	520	60,000	8,209	26,013	33,987
Subtotal					26,429		
BLAISDELL, CHURCH & JOHNSON							
	Bond Counsel*	IPP Generation Plant	510	5,000		1,000	4,000
Subtotal							
BURKE WILLIAMS & SORENSEN	Friends of Riverside Airport v City	Ag Park Litigation	630	350,000	271,100	307,447	42,553
Subtotal					271,100		
CHAPMAN AND CUTLER							
	Bond Counsel*						
CONSTANTINE CANNON							
	State of California et al. ex rel. [Under Seal] v [Under Seal]	Litigation re wireless cell service/contingency		-		-	-
Subtotal							
COTCHETT PITRE & McCARTHY							
	Bond Derivative Litigation	Contingency*		-		-	-

					EXPEN	DITURES	
LAW FIRM	MATTER/CASE NAME	BRIEF DESCRIPTION	Funding Source	Authorized Spending Limit	4/1/20 - 6/30/2020	TOTAL AS OF 6/30/20	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
	Parada II v City	GFT Challenge/Litigation	101	162,500	30,999	150,171	12,329
	Bailey, William R. v City***	Litigation Initiated by Mayor	101	338,000	10,949	327,409	10,591
	Clymer, R. Ben v City	Challenge to Russo Contract	101	155,000	14,735	145,812	9,188
	Nunez, J. v City	Claim	101	25,000		1,902	23,098
	Carl Pongs v City	Water Rate Challenge	520	100,000	3,142	10,515	89,485
	Simpson v City	Water GFT Challenge	520	60,000	6,647	16,421	43,579
Subtotal					66,472		
ELLISON SCHNEIDER							
	1969 Judgment*	Bunker Hill Basin	510	30,000	•	12,249	17,751
Subtotal							
GIBBS GIDEON							
_	General Public Contracting	Advisory	101	7,500		2,883	4,617
Subtotal							

					EXPEN	DITURES	
LAW FIRM	MATTER/CASE NAME	BRIEF DESCRIPTION	Funding Source	Authorized Spending Limit	4/1/20 - 6/30/2020		BALANCE
GREINES MARTIN							
STEIN & RICHLAND							
	Clymer v City**	Challenge to Russo Contract	630	131,338	11,623	135,320	(3,982)
	Easley, Michael v. City	Federal civil rights action	630	137,695	-	117,736	19,959
	Nichols, Raymond v City**	Federal civil rights action	630	107,455	89	102,982	4,473
	Burtis v City	Appellate advice	630	15,000		14,613	387
	Louis, Jean-Louis v City	Appellate advice	630	15,000		9,748	5,252
Subtotal					11,712		
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	31,857	364,266	42,234
	Friends of Riverside Airport v Dept of the Army*	CEQA Litigation/Environmental	630	500,000		115,483	384,517
Subtotal					31,857		

					EXPEN	DITURES	
LAW FIRM	MATTER/CASE NAME	BRIEF DESCRIPTION	Funding Source	Authorized Spending Limit	4/1/20 - 6/30/2020	TOTAL AS OF 6/30/20	BALANCE
LIEBERT CASSIDY WHITMORE							
	General Advice	Misc	101	1,000	-	447	553
Subtotal							
MILLER AXLINE & SAWYER							
	TCP Contaminataion	Advisory/contingency*					
	City v Black & Decker (U.S), Inc.	Perchlorate litigation/contingency*					
MURPHY & EVERTZ							
	SBCTA v City	Condemnation		150,000	-	13,413	86,587
Subtotal							
SMITH LAW OFFICES							
	Clymer v City	Challenge to Russo Contract	630	75,000	960	18,376	56,624
	Louis, Jean-Louis v City	Civil rights litigation	630	176,000	480	16,810	159,190
	Nichols, Raymond v City	Civil rights litigation	630	120,000	420	49,809	70,191
	Wilder, S. v City	Suit for Wrongful Termination	630	100,000	4,400	6,760	93,240
Subtotal					6,260		

LAW FIRM					EXPEN	DITURES	
	MATTER/CASE NAME	BRIEF DESCRIPTION	Funding Source	Authorized Spending Limit	4/1/20 - 6/30/2020	TOTAL AS OF 6/30/20	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		-	15,000
	Bond Counsel	2015A Sewer Revenue Bonds		10,000		-	10,000
Subtotal							
		·	•				
THINK LEGAL360							
	Harris, Bobby v. City	Employment Litigation	630	485,000	387	278,840	206,160
Subtotal					387		
			T				
THOMPSON COBURN							
	FERC**	Regulatory	510	750,000	241,754	734,070	15,930
	LADWP Transmission Agreements	Potential Extension	510	25,000		-	25,000
Subtotal					241,754		
TOTAL					665,611		

					EXPENDIT	DITURES	
LAW FIRM	MATTER/CASE NAME	BRIEF DESCRIPTION		Authorized Spending Limit	4/1/20 - 6/30/2020	TOTAL AS OF 6/30/20	BALANCE
Note: Plaintiff's Case - Outside Counsel Retained for Recovery							
BURKE WILLIAMS							
SORENSEN							
	City v. Jurupa/Rubidoux CSD, et	Recovering contribution obligation					
	al.**	for RWQCP project	550	4,782,326	85,522	4,280,727	501,599

#### 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
- (5)\*\*\*Litigation initiated by Mayor
- [1] Attorney's fees will be recovered from SCE