LAW FIRM	MATTER/CASE NAME				EXPENDITURES			
		BRIEF DESCRIPTION	Funding Source	Authorized Spending Limit	7/1/20 - 9/30/2020	TOTAL AS OF 9/30/20	BALANCE	
ALSTON BIRD								
	Public Watchdogs v CA State Lands Commission	CEQA Lawsuit	520	5,000	1,774	1,774	3,226	
	Samuel Lawrence Foundation v Coastal Commission #1	Re Songs	520	5,370	1,314	1,314	4,056	
	Samuel Lawrence Foundation v Coastal Commission #2	Re Songs	520	2,148	100	100	2,048	
	Public Watchdogs v CA State Lands Commission	Appeal	520	3,580	-	-	3,580	
Subtotal					3,188			
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								
	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	-	60,085	4,915	
	Riverwalk CSD Foreclosure	Collection	101	10,000	-	2,645	7,355	
	Gage Canal	Advisory	101	20,000	-	17,548	2,452	
	General Advice	HR/401(a) Advisory	101	45,000	5,450	26,457	18,543	
	Live Nation/Fox Theatre	Advisory	101	5,000		-	5,000	
	Ice Energy	Bankruptcy		12,000	112	4,080	7,920	
	Riverside Community Hospital	Tax Matter	101	1,500	-	1,500	-	
Subtotal					5,562			

					EXPEN	DITURES	
LAW FIRM	MATTER/CASE NAME	BRIEF DESCRIPTION	Funding Authorized Source Spending Limit	7/1/20 - 9/30/2020	TOTAL AS OF 9/30/20	BALANCE	
BUCHALTER							
	SCE/CPC Application[1]	RTRP	520	450,000	8,895	424,625	25,375
	CPUC Rulemaking	PSPS	520	60,000	665	26,678	33,322
Subtotal					9,560		
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	1,550,000	217,807	525,254	1,024,746
Subtotal					217,807		
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		
LAW FIRM	MATTER/CASE NAME	BRIEF DESCRIPTION	Funding Source	Authorized Spending Limit	7/1/20 - 9/30/2020	TOTAL AS OF 9/30/20	BALANCE
COLANTUONO HIGHSMITH & WHATLEY							
	General matters	Prop 218 and conflicts advice	520	40,400	175	36,879	3,521
	General Advice	CAO	101	15,000		13,771	1,229
	General/RPU	Electric & Water Cost Service Study	520	25,000		65	24,935
	General Advice	Solid Waste	101	15,000	1,330	1,330	13,670
	Parada II v City	GFT Challenge/Litigation	101	162,500	2,307	152,478	10,022
	Bailey, William R. v City***	Litigation Initiated by Mayor	101	338,000	10,110	337,519	481
	Clymer, R. Ben v City	Challenge to Russo Contract	101	155,000	1,926	147,738	7,262
	Nunez, J. v City	Claim	101	25,000		1,902	23,098
	Carl Pongs v City	Water Rate Challenge	520	100,000	6,915	17,430	82,570
	Simpson v City	Water GFT Challenge	520	60,000	12,887	29,308	30,692
Subtotal					35,650		
ELLISON SCHNEIDER							
	1969 Judgment*	Bunker Hill Basin	510	30,000	-	12,249	17,751
Subtotal							
GIBBS GIDEN							
	General Public Contracting	Advisory	101	7,500	-	2,883	4,617
	Convention Center/Fox	Force Majeure Review	101	15,000	11,839	11,839	3,161
Subtotal					11,839		

					EXPEN	DITURES	BALANCE
LAW FIRM	MATTER/CASE NAME	BRIEF DESCRIPTION	Funding Source	Authorized Spending Limit	7/1/20 - 9/30/2020	TOTAL AS OF 9/30/20	
GREINES MARTIN STEIN & RICHLAND							
	Clymer v City**	Challenge to Russo Contract	630	141,338	737	136,057	5,281
	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	-	102,982	4,473
	Burtis v City*	Appellate advice	630	17,500	30	14,643	2,857
	Louis, Jean-Louis v City	Appellate advice	630	15,000	-	9,748	5,252
Subtotal					767		
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	3,548	367,814	38,686
	Friends of Riverside Airport v Dept of the Army*	CEQA Litigation/Environmental	630	1,700,138	255,561	371,044	1,329,094
Subtotal					259,109		

dvice	Misc  Advisory/contingency*	Source 101	Authorized Spending Limit	7/1/20 - 9/30/2020 -	TOTAL AS OF 9/30/20	BALANCE 553
		101	1,000	-	447	553
		101	1,000	-	447	553
aminataion	Advisory/contingency*					
aminataion	Advisory/contingency*					
aminataion	Advisory/contingency*					
ck & Decker (U.S), Inc.	Perchlorate litigation/contingency*					
ity	Condemnation		150,000	-	13,413	86,587
City	Challenge to Russo Contract	630	75,000	200	18,376	18,576
ın-Louis v City	Civil rights litigation	630	176,000		16,810	159,190
aymond v City	Civil rights litigation	630	120,000		49,809	70,191
v City	Suit for Wrongful Termination	630	100,000	6,660	13,420	86,580
				6,860		
,	n-Louis v City aymond v City	aymond v City  Civil rights litigation  Civil rights litigation	aymond v City Civil rights litigation 630  Civil rights litigation 630	aymond v City Civil rights litigation 630 176,000 630 120,000	aymond v City Civil rights litigation 630 176,000  aymond v City Civil rights litigation 630 120,000  v City Suit for Wrongful Termination 630 100,000 6,660	In-Louis v City         Civil rights litigation         630         176,000         16,810           aymond v City         Civil rights litigation         630         120,000         49,809           v City         Suit for Wrongful Termination         630         100,000         6,660         13,420

					EXPEN	DITURES		
LAW FIRM	MATTER/CASE NAME	BRIEF DESCRIPTION		7/1/20 - 9/30/2020	TOTAL AS OF 9/30/20	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		278,840	206,160	
Subtotal								
	1		1			T T		
THOMPSON COBURN								
	FERC**	Regulatory	510	750,000	137,350	137,350	612,650	
	LADWP Transmission Agreements	Potential Extension	510	25,000	-	-	25,000	
Subtotal					137,350			
TOTAL					687,692			

					EXPENDITURES			
LAW FIRM	MATTER/CASE NAME	BRIEF DESCRIPTION	Funding Source	Authorized Spending Limit	7/1/20 - 9/30/2020	TOTAL AS OF 9/30/20	BALANCE	
Note: Plaintiff's Case - (	Outside Counsel Retained for Red	covery						
BURKE WILLIAMS								
SORENSEN								
	City v. Jurupa/Rubidoux CSD, et	Recovering contribution obligation						
	al.**	for RWQCP project	550	4,782,326	179,170	4,459,897	322,429	

### 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