						EXPENDITURES	
LAW FIRM	MATTER/CASE NAME	BRIEF DESCRIPTION	Funding Source	Authorized Spending Limit	10/1/20 - 12/31/20	TOTAL AS OF 12/31/20	BALANCE
ALSTON BIRD							
	Public Watchdogs v CA State		520				
	Lands Commission	CEQA Lawsuit	520	5,000	-	1,774	3,226
	Samuel Lawrence Foundation v		520				
	Coastal Commission #1	Re Songs		5,370	-	1,314	4,056
	Samuel Lawrence Foundation v Coastal Commission #2		520	2 1 4 0		100	2.040
	Public Watchdogs v CA State	Re Songs		2,148	-	100	2,048
	Lands Commission	Appeal	520	3,580			3,580
Subtotal		Арреан		5,580	0	_	5,580
Subtotal					0		
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
	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	9,706	26,457	18,543
	Live Nation/Fox Theatre	Advisory	101	5,000	-	-	5,000
	lce Energy	Bankruptcy		12,000	-	4,080	7,920
	Riverside Community Hospital	Tax Matter	101	1,500	-	1,500	_
Subtotal					9,706		

					EXPEN	DITURES	
LAW FIRM	MATTER/CASE NAME	BRIEF DESCRIPTION	Funding Source	Authorized Spending Limit	10/1/20 - 12/31/20	TOTAL AS OF 12/31/20	BALANCE
BUCHALTER							
	SCE/CPC Application[1]	RTRP	520	450,000	2,324	426,949	23,051
	CPUC Rulemaking	PSPS	520	60,000	912	27,590	32,412
Subtotal					3,236		
BLAISDELL, CHURCH & JOHNSON							
	Bond Counsel*	IPP Generation Plant	510	5,000		1,000	4,000
Subtotal							
	Friends of Riverside Airport v City *	Ag Park Litigation	630	1,550,000	435,378	525,254	1,024,746
Subtotal					435,378		
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	10/1/20 - 12/31/20	TOTAL AS OF 12/31/20	BALANCE	
COLANTUONO HIGHSMITH & WHATLEY								
	General matters	Prop 218 and conflicts advice	520	40,400		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	13,670	
	Parada II v City**	GFT Challenge/Litigation	101	252,500	22,845	175,323	77,177	
	Bailey, William R. v City	Litigation Initiated by Mayor	101	338,000	38	337,557	443	
	Carl Pongs v City	Water Rate Challenge	520	100,000	6,477	23,907	76,093	
	Simpson v City	Water GFT Challenge	520	60,000	22,823	52,131	7,869	
Subtotal					52,183			
ELLISON SCHNEIDER								
	1969 Judgment*	Bunker Hill Basin	510	30,000	9,282	21,531	8,469	
Subtotal					9,282			
GIBBS GIDEN								
	General Public Contracting	Advisory	101	7,500	-	2,883	4,617	
	Convention Center/Fox	Force Majeure Review	101	15,000	3,109	14,948	52	
Subtotal					3,109			

JRES	NDITURES	EXPEN					
		10/1/20 - 12/31/20	Authorized Spending Limit	Funding Source	BRIEF DESCRIPTION	MATTER/CASE NAME	LAW FIRM
							GREINES MARTIN STEIN
							& RICHLAND
117,736 19,95	117,73	-	137,695	630	Federal civil rights action	Easley, Michael v. City	
102,982 4,47	102,98	-	107,455	630	Federal civil rights action	Nichols, Raymond v City**	
14,643 2,85	8 14,64	2,478	17,500	630	Appellate advice	Burtis v City	
9,748 5,25	9,74	-	15,000	630	Appellate advice	Louis, Jean-Louis v City	
3,452 11,54	2 3,45	3,452	15,000	630	Appellate advice	Parada v City	
3,128 11,87	8 3,12	3,128	15,000	101	Appellate advice	Harris v City	
	8	9,058					Subtotal
							JONES HALL
- 40,00	-		40,000		SIFMA	Bond Counsel*	
- 45,00	_		45,000		Electric and Water Bonds 2018	Bond Counsel*	
- 90,00	-		90,000		2019 Electric & Water Bonds	Bond Counsel*	
							Subtotal
							LEWIS BRISBOIS BISGAARD & SMITH
374,209 32,29	5 374,20	6,395	406,500	630	Civil rights litigation	Easley, Michael v City	
4 007 044		224 755	4 700 405	600		Friends of Riverside Airport v	
1,007,314 692,82			1,700,138	630	CEQA Litigation/Environmental	Dept of the Army**	
	5	328,175					Subtotal
1,007,314		321,780 328,175	1,700,138	630	CEQA Litigation/Environmental	Friends of Riverside Airport V Dept of the Army**	Subtotal

					EXPENDITURES			
LAW FIRM	MATTER/CASE NAME	BRIEF DESCRIPTION	Funding Source	Authorized Spending Limit	10/1/20 - 12/31/20	TOTAL AS OF 12/31/20	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		18,376	18,576	
	Louis, Jean-Louis v City	Civil rights litigation	630	176,000		16,810	159,190	
	Nichols, Raymond v City	Civil rights litigation	630	120,000	2,500	52,309	67,691	
	Wilder, S. v City	Suit for Wrongful Termination	630	100,000	7,440	20,860	79,140	
	Casteel v City	Special Appearance	630	5,000	-	5,000	5,000	
Subtotal					9,940			

					EXPEN	DITURES	BALANCE
LAW FIRM	MATTER/CASE NAME	BRIEF DESCRIPTION	Funding Source	Authorized Spending Limit	10/1/20 - 12/31/20	TOTAL AS OF 12/31/20	
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	4,220	283,060	201,940
Subtotal					4,220		
	-	T	1	1 1		[]	
THOMPSON COBURN							
	FERC	Regulatory	510	750,000	138,379	275,729	474,271
	LADWP Transmission Agreements	Potential Extension	510	25,000		-	25,000
Subtotal					138,379		
TOTAL					1,002,666		

					EXPEN	DITURES	
LAW FIRM	MATTER/CASE NAME	BRIEF DESCRIPTION	Funding Source	Authorized Spending Limit	10/1/20 - 12/31/20	TOTAL AS OF 12/31/20	BALANCE
Note: Plaintiff's Case - C	Dutside Counsel Retained for Reco	overy					
BURKE WILLIAMS SORENSEN							
	City v. Jurupa/Rubidoux CSD, et al.**	Recovering contribution obligation for RWQCP project	550	4,782,326	33,364	4,639,067	143,259
Please note:							
(1) Some totals may in	nclude costs						
(2) Items shaded in bl	ue are closed						
(3)*Contingency bond	l counsel payments are per ind	dividual bond transactions or reco	overy receive	d			
(4)**Change order							
[1] Attorney's fees wil	ll be recovered from SCE						