					EXPEN		
LAW FIRM	MATTER/CASE NAME	BRIEF DESCRIPTION	Funding Source	Authorized Spending Limit	1/1/21 - 3/31/21	TOTAL AS OF 3/31/21	BALANCE
ALSTON BIRD	Dublic Matalada va CA Chata						
	Public Watchdogs v CA State	550 4 4	520	F 000		4 774	2 226
	Lands Commission Samuel Lawrence Foundation v	CEQA Lawsuit		5,000	-	1,774	3,226
	Coastal Commission #1	Do Congo	520	5,370	_	1,314	4.056
	Samuel Lawrence Foundation v	Re Songs	-	3,370	<u>-</u>	1,514	4,056
	Coastal Commission #2	Re Songs	520	2,148	_	100	2,048
	Public Watchdogs v CA State	Ne Soligs	+	2,148		100	2,046
	Lands Commission	Appeal	520	3,580		_	3,580
Subtotal		Преси		3,330			3,300
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							
	General Advice	Miscellaneous	101	25,000		14,987	10,013
	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	18,045	40,887	4,113
	Live Nation/Fox Theatre	Advisory	101	5,000		-	5,000
	Ice Energy	Bankruptcy		12,000	187	4,267	7,733
	Riverside Community Hospital	Tax Matter	101	1,500		1,500	-
	General Advice	IRS Advice	101	11,010	3,615	3,515	7,395
Subtotal					21,847		

					EXPENDITURES		
LAW FIRM	MATTER/CASE NAME	BRIEF DESCRIPTION	Funding Source	Authorized Spending Limit	1/1/21 - 3/31/21	TOTAL AS OF 3/31/21	BALANCE
BUCHALTER							
	SCE/CPC Application[1]	RTRP	520	450,000	18,226	445,175	4,825
	CPUC Rulemaking	PSPS	520	60,000	1,908	29,498	30,502
Subtotal					20,134		
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	1,850,000	266,968	792,222	1,057,778
Subtotal					266,968		
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*		-		-	-

					EXPENDITURES			
LAW FIRM	MATTER/CASE NAME	BRIEF DESCRIPTION	Funding Source	Authorized Spending Limit	1/1/21 - 3/31/21	TOTAL AS OF 3/31/21	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 Refues Fees	101	15,000	3,745	5,075	9,925	
	Parada II v City**	GFT Challenge/Litigation	101	252,500	21,952	197,275	55,225	
	Carl Pongs v City	Water Rate Challenge	520	100,000	9,930	33,837	66,163	
	Simpson v City**	Water GFT Challenge	520	253,000	20,758	72,889	180,111	
Subtotal					56,385			
ELLISON SCHNEIDER								
	1969 Judgment*	Bunker Hill Basin	510	30,000	3,403	24,934	5,066	
Subtotal					3,403			
GIBBS GIDEN								
	General Public Contracting	Advisory	101	7,500	-	2,883	4,617	
	Convention Center/Fox	Force Majeure Review	101	15,000	-	14,948	52	
Subtotal					-			

					EXPEN	DITURES		
LAW FIRM	MATTER/CASE NAME	BRIEF DESCRIPTION	Funding Source	Authorized Spending Limit	1/1/21 - 3/31/21	TOTAL AS OF 3/31/21	BALANCE	
GREINES MARTIN STEIR	N							
	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	
	Louis, Jean-Louis v City	Appellate advice	630	15,000	88	9,836	5,164	
	Parada v City	Appellate advice	630	15,000	7,080	10,532	4,468	
	Brandstetter v City	Appellate advice	630	15,000	-	-	15,000	
Subtotal					7,168			
HOLLAND & HART								
	Camino Project	PPA Negotiations		10,000	-	-	10,000	
	Glidepath	PPA Negotiations		50,000	-	-	50,000	
Subtotal								
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								

					EXPEN	DITURES		
LAW FIRM	MATTER/CASE NAME	BRIEF DESCRIPTION	Funding Source	Authorized Spending Limit	1/1/21 - 3/31/21	TOTAL AS OF 3/31/21	BALANCE	
LEWIS BRISBOIS BISGAARD & SMITH								
	Easley, Michael v City	Civil rights litigation	630	406,500	1,023	375,232	31,268	
	Friends of Riverside Airport v Dept of the Army**	CEQA Litigation/Environmental	630	1,700,138	-	1,007,314	692,824	
Subtotal					1,023			
LIEBERT CASSIDY WHITMORE								
	General Advice	Misc	101	1,000	-	447	553	
	Casteel v City	Employment	630	137,700	14,740	14,740	122,960	
Subtotal					14,740			
MALCOLM CISNEROS								
	Carbonlite Holdings, LLC	Bankruptcy		30,000		-	30,000	
Subtotal					-			
MEYERS NAVE								
	Measure MM	Advice/Opinion		15,000	9,765	9,765	5,235	
Subtotal					9,765			
MILLER AXLINE & SAWYER								
	TCP Contaminataion	Advisory/contingency*						
	City v Black & Decker (U.S), Inc.	Perchlorate litigation/contingency*						

					EXPEN		
LAW FIRM	MATTER/CASE NAME	BRIEF DESCRIPTION	Funding Source	Authorized Spending Limit	1/1/21 - 3/31/21	TOTAL AS OF 3/31/21	BALANCE
MURPHY & EVERTZ							
	SBCTA v City	Condemnation		150,000	-	13,413	86,587
Subtotal							
SL ENVIRONMENTAL							
	PFSA	Contamination/Contingency					
SMITH LAW OFFICES							
	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	300	52,609	67,391
	Wilder, S. v City	Suit for Wrongful Termination	630	100,000	29,240	50,100	49,900
	Casteel v City	Employment/Special Counsel	630	10,000	5,220	5,220	4,780
Subtotal					34,760		
STRADLING YOCCA CARLSON & RAUTH							
	Bond Counsel	2006 Lease Revenue (Galleria)		55,000	55,000	55,000	(
	Bond Counsel	2018 Sewer Revenue Bonds		65,000	65,000	65,000	(
	Bond Counsel	2019 Electric and Water Bonds		140,000	140,000	140,000	(
	Bond Counsel	Debt Disclosure Reports		15,000	15,000	15,000	(
	Bond Counsel	CFDs and Assessment Districts		15,000	15,000	15,000	(
	Bond Counsel	2015A Sewer Revenue Bonds		10,000	15,000	15,000	(
Subtotal					305,000		

					EXPENDITURES			
LAW FIRM	MATTER/CASE NAME	BRIEF DESCRIPTION	Funding Source	Authorized Spending Limit	1/1/21 - 3/31/21	TOTAL AS OF 3/31/21	BALANCE	
THOMPSON COBURN								
	FERC	Regulatory	510	750,000	140,290	416,019	333,981	
	LADWP Transmission Agreements	Potential Extension	510	25,000		-	25,000	
Subtotal					140,290			
WOODRUFF SPRADLIN								
	Pongs/Moslenko v City			588,000	11,915	11,915	576,085	
Subtotal					11,915			
TOTAL					893,398			

				EXPENDITURES			
LAW FIRM	MATTER/CASE NAME	BRIEF DESCRIPTION	Funding Source	Authorized Spending Limit	1/1/21 - 3/31/21	TOTAL AS OF 3/31/21	BALANCE
Note: Plaintiff's Case - (Outside 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	16,854	4,655,921	126,405
Please note:							
(1) Some totals may in	nclude costs						
(2) Items shaded in bl	ue are closed						
(3)*Contingency bond	d counsel payments are per inc	dividual bond transactions or reco	overy received	d			
(4)**Change order							
[1] Attorney's fees wi	II be recovered from SCE						