

CITY OF DESERT HOT SPRINGS

**SPECIAL MEETING OF THE CITY COUNCIL AND THE CITY COUNCIL SERVING
AS THE SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY BOARD**

STUDY SESSION

AGENDA

NOVEMBER 12, 2013

4:00 P.M.

CITY COUNCIL CHAMBERS

CARL MAY COMMUNITY CENTER

11711 West Drive, Desert Hot Springs, California

*NOTICE IS HEREBY GIVEN, as provided by Government Code Section 54956,
that Mayor Parks has called a special meeting of the Desert Hot Springs City
Council for the purpose stated below:*

CALL TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

APPROVAL OF SPECIAL MEETING AGENDA

PUBLIC COMMENTS

At Special Meetings, only item(s) on the agenda may be discussed in Public Comments. PLEASE STATE YOUR NAME AND CITY OF RESIDENCE FOR THE RECORD.

DISCUSSIONS / PRESENTATIONS

1. [**Financial Update - Fiscal Year 2013/14**](#)
Amy Aguer, Interim Director of Finance & Administration
Recommendation: Consider the FY 2013/14 Financial Update and provide direction to staff.

CITY MANAGER'S REPORT

ADJOURN SPECIAL MEETING



NOTICES








Title 2

In an effort to comply with the requirements of Title 2 of the Americans With Disabilities Act of 1990, the City of Desert Hot Springs requires that any person in need of any type of special equipment, assistance, or accommodation(s) in order to communicate at a City public meeting, must inform the City Clerk a minimum of 72 hours prior to the scheduled meeting to enable the City to make reasonable arrangements.

SB 343

In accordance with California Government Code Section 54957.5, any writing or document that is a public record, relates to an open session agenda item, and is distributed less than 72 hours prior to a regular meeting will be made available for public inspection in the Office of the City Clerk at City Hall during normal business hours at 65950 Pierson Boulevard, Desert Hot Springs, CA 92240.

If, however, the document or writing is not distributed until the regular meeting to which it relates, then the document or writing will be made available to the public at the location of the meeting, as listed on this agenda at 11711 West Drive, Desert Hot Springs, CA 92240.

-  Financial Update - Fiscal Year 2013/14 - Staff Report.doc
 -  Financial Update - Fiscal Year 2013/14 - EXHIBIT 1 11-12-2013 FY 12-13 Consolidated General Fund Budget Revision
 -  Financial Update - Fiscal Year 2013/14 - EXHIBIT 2 11-12-2013 DRAFT Financial Summary FY 12-13 - Best Estimate for Beginning Fund Balance 7-1-13
 -  Financial Update - Fiscal Year 2013/14 - EXHIBIT 3 11-12-2013 DRAFT Adopted Budget with Reduced Beginning Fund Balance FY 13-14
 -  Financial Update - Fiscal Year 2013/14 - EXHIBIT 4 11-12-2013 DRAFT Expected Budget FY 13-14 with Revenue and Expenditure Adjustments
 -  Financial Update - Fiscal Year 2013/14 - EXHIBIT 5 11-12-2013 Budget Savings, Cost Recovery and Revenue Enhancement Ideas
 -  Financial Update - Fiscal Year 2013/14 - EXHIBIT 6 11-12-2013 DHS Quarterly Cash as of 9-30-13 and 6-30-13
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