

DEPARTMENT SUMMARY AND CERTIFICATION
 AGENCY: Lava Hot Springs Foundation
 FUNCTION: Public Recreation
 ACTIVITY: Public Recreation

Agency No.: 341
 Function No.: 07
 Activity No.:

FY 2018 Request
 Page 1_ of 21 Pages
 Original Submission

In accordance with 67-3503, Idaho Code, I certify the attached forms properly state the receipts and expenditures of the department (agency, office, or institution) for the fiscal years indicated. The summary of expenditures by major program, fund source, and standard class is indicated below.

			Signature of Department Director <i>Mark Lowe</i>		Date 8/31/2016
By Major Function/Activity	FY 2016 Original Appropriation	FY 2016 Actual Expenditures	FY 2017 Original Appropriation	FY 2017 Estimated Expenditures	FY 2018 Total Request
Public Recreation	\$1,943,700	\$1,810,800	\$2,337,200	\$2,337,200	\$3,904,000
TOTAL					
By Fund Source	Original Appropriation	Actual Expenditures	Original Appropriation	Estimated Expenditures	Total Request
Hot pool tickets, Swimming pool tickets, leases, rentals	\$1,943,700	\$1,810,800	\$2,337,200	\$2,337,200	\$3,904,000
TOTAL	\$1,943,700	\$1,810,800	\$2,337,200	\$2,337,200	\$3,904,000
By Object	Original Appropriation	Actual Expenditures	Original Appropriation	Estimated Expenditures	Total Request
Personnel Costs	\$1,117,100	\$1,082,300	\$1,175,000	\$1,175,000	\$1,350,300
Operating Expenditures	\$718,600	\$657,900	\$791,200	\$791,200	\$736,200
Capital Outlay	\$108,000	\$70,600	\$371,000	\$371,000	\$1,817,500
Trustee and Benefit Payments Lump Sum					
TOTAL	\$1,943,700	\$1,810,800	\$2,337,200	\$2,337,200	\$3,904,000
TOTAL FTP	13.8	13.8	13.8	13.8	15.8

FORM B3: DIVISION DESCRIPTIONS

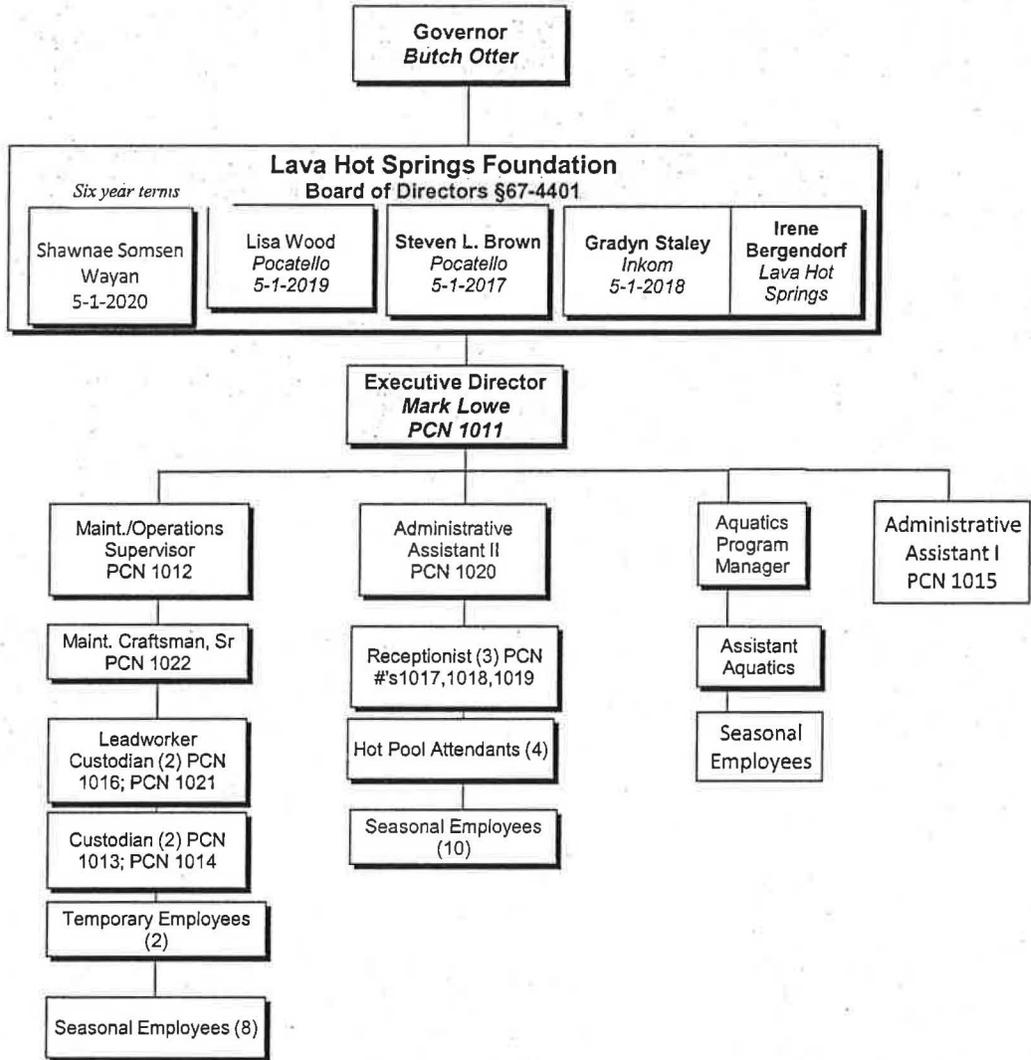
Agency/Department: Lava Hot Springs Foundation
Division: _____

Request for Fiscal Year : 2018
Agency Number: 341

Original Request Date: August 31, 2016 Revision Request Date: _____

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No Structural Changes



Original Request Date:
August 31, 2016

FORM B12: ANALYSIS OF FUND BALANCES

Request for Fiscal Year : 2018

Agency/Department: Lava Hot Springs Foundation

Agency Number: 341

Original Request Date: August 31, 2016 or Revision Request Date:

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Sources and Uses:

FUND NAME:	Public Recreation	FUND CODE:	410-03	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
1. Beginning Free Fund Balance				152,600	302,300	546,900	479,300	338,100
2. Encumbrances as of July 1				0	0	0	0	0
2a. Reappropriation (Legislative Carryover)				NA	NA	NA	0	0
3. Beginning Cash Balance				152,600	302,300	546,900	479,300	338,100
4. Revenues (from Form B-11)				2,220,100	2,433,600	2,698,600	2,701,000	2,701,000
5. Non-Revenue Receipts and Other Adjustments				0	0	0	0	0
6. Statutory Transfers in:		Fund or Reference:		0	0	0	0	0
7. Operating Transfers in:		Fund or Reference:		0	0	0	0	0
8. Total Available for Year				2,372,700	2,735,900	3,245,500	3,180,300	3,039,100
9. Statutory Transfers Out:		Fund or Reference:		0	0	0	0	0
10. Operating Transfers Out:		Fund or Reference:	410-04	0	0	950,000	800,000	650,000
11. Non-Expenditure Disbursements and Other Adjustments				0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances				0	0	0	0	0
13. Original Appropriation				2,112,600	2,374,400	1,968,700	2,042,200	2,244,000
14. Prior Year Reappropriations, Supplementals, Rescissions				0	0	0	0	0
15. Non-cogs, Receipts to Appropriation, etc				0	0	0	0	0
16. Reversions				(88,800)	(169,200)	(132,900)	0	0
17. Current Year Reappropriation				54,000	0	0	0	0
18. Reserve for Current Year Encumbrances				0	0	0	0	0
19. Current Year Cash Expenditures				2,077,800	2,205,200	1,835,800	2,042,200	2,244,000
20. Ending Cash Balance				294,900	546,900	459,700	338,100	145,100
21. Prior Year Encumbrances as of June 30				0	0	0	0	0
22. Current Year Encumbrances as of June 30				0	0	0	0	0
22a. Current Year Reappropriation				NA	NA	0	0	0
23. Borrowing Limit				0	0	0	0	0
24. Ending Free Fund Balance				294,900	546,900	479,300	338,100	145,100
25. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)				2,077,800	2,205,200	1,835,800	2,042,200	2,244,000
26. Outstanding Loans (if this fund is part of a loan program)								

Notes:

FORM B12: ANALYSIS OF FUND BALANCES

Request for Fiscal Year : 2018

Agency/Department: Lava Hot Springs Foundation

Agency Number: 341

Original Request Date: August 31, 2016 or Revision Request Date: _____

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Sources and Uses:

FUND NAME:	Capital Improvements	FUND CODE:	410-04	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
1. Beginning Free Fund Balance				291,000	291,900	291,300	1,219,300	1,729,300
2. Encumbrances as of July 1				0	0	0	0	0
2a. Reappropriation (Legislative Carryover)				NA	NA	NA	0	0
3. Beginning Cash Balance				291,000	291,900	291,300	1,219,300	1,729,300
4. Revenues (from Form B-11)				800	(600)	3,000	5,000	1,000
5. Non-Revenue Receipts and Other Adjustments								
6. Statutory Transfers in:		Fund or Reference:						
7. Operating Transfers in:		Fund or Reference:	410-03			950,000	800,000	650,000
8. Total Available for Year				291,800	291,300	1,244,300	2,024,300	2,380,300
9. Statutory Transfers Out:		Fund or Reference:		0	0		0	0
10. Operating Transfers Out:		Fund or Reference:		0	0	0	0	0
11. Non-Expenditure Disbursements and Other Adjustments				0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances				0	0	25,000	0	0
13. Original Appropriation							295,000	1,650,000
14. Prior Year Reappropriations, Supplementals, Rescissions				0	0	0	0	0
15. Non-cogs, Receipts to Appropriation, etc				0	0	0	0	0
16. Reversions							0	0
17. Current Year Reappropriation					0	0	0	0
18. Reserve for Current Year Encumbrances				0	0	0	0	0
19. Current Year Cash Expenditures				0	0	0	295,000	1,650,000
20. Ending Cash Balance				291,900	291,300	1,219,300	1,729,300	730,300
21. Prior Year Encumbrances as of June 30				0	0	0	0	0
22. Current Year Encumbrances as of June 30				0	0	0	0	0
22a. Current Year Reappropriation				NA	NA	0	0	0
23. Borrowing Limit				0	0	0	0	0
24. Ending Free Fund Balance				291,900	291,300	1,219,300	1,729,300	730,300
25. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)				0	0	0	295,000	1,650,000
26. Outstanding Loans (if this fund is part of a loan program)								

Notes:

PROGRAM REQUEST BY DECISION UNIT

AGENCY: Lava Hot Springs Foundation

FUNCTION: Public Recreation

ACTIVITY:

Agency No.: 341

Function No.: 07

Activity No.:

FY 2018 Request

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Original Submission X or Revision No.

D U No.	Description	Fund Cat.	Fund	FTP	Personnel Costs	Operating Expend.	Capital Outlay	Trustee/Benefit	Lump Sum	TOTAL
1	FY 2016 Original Appropriation HB 225	D	410-03		1117100	718600				1,835,700
		Dx	410-03				108000			108,000
		Dx	410-04			25000				25,000
		TOTAL			13.80	1,117,100	743,600	108,000	0	0
1.61	Spending authority reversion	D	410-03		34,800	60,700				95,500
		Dx	410-03				37,400			37,400
		Dx	410-04							0
		TOTAL			0.00	34,800	60,700	37,400	0	0
2	FY 16 actual expenditures	D	410-03		1,082,300	657,900				1,740,200
		Dx	410-03				70,600			70,600
		Dx	410-04			25,000				25,000
		TOTAL			13.80	1,082,300	682,900	70,600	0	0
3	FY 2017 Original Appropriation HB 547	D	410-03		1175000	736200				1,911,200
		Dx	410-03				131000			131,000
		Dx	410-04			55000	240000			295,000
		TOTAL			13.80	1,175,000	791,200	371,000	0	0
5	FY 2017 Total Appropriation	D	410-03		1175000	736200				1,911,200
		Dx	410-03				131000			131,000
		Dx	410-04			55000	240000			295,000
		TOTAL			13.80	1,175,000	791,200	371,000	0	0

FORM B8.1: PROGRAM REQUEST BY DECISION UNIT

Agency/Department: Lava Hot Springs Foundation
 Function/Division: Lava Hot Springs Foundation
 Activity/Program: Public Recreation

Request for Fiscal Year : 2018
 Agency Number: 341
 Function/Activity Number: 7
 Budget Unit: PRAE

Original Request Date: August 31, 2016
 Revision Request Date: _____

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Decision Unit Number: <u>12.01</u>		Descriptive Title: <u>Adjust Baseline Pay</u>			
Description	General	Dedicated	Federal	Other	Total
FULL TIME POSITIONS (FTP) PERSONNEL COSTS:					
1. Salaries		35,500			\$35,500
2. Benefits		6,800			\$6,800
3. Group Position Funding		34,700			\$34,700
TOTAL PERSONNEL COSTS:		\$77,000			\$77,000
OPERATING EXPENDITURES by summary object:					
1.					
2.					
3.					
TOTAL OPERATING EXPENDITURES:					
CAPITAL OUTLAY by summary object:					
1.					
2.					
3.					
TOTAL CAPITAL OUTLAY:					
T/B PAYMENTS:					
LUMP SUM:					
GRAND TOTAL		\$77,000			\$77,000

Attach as many pages as necessary to respond to the following questions:

1. What is being requested and why? What is the agency staffing level for this activity and how much funding, by source, is in the base? **Request spending authority of funds to advance the pay line for all employees by \$1/hour. Current rates make it difficult to compete in a limited labor market. Payline for seasonal workers has not shifted since 2007. During the same time period, we have seen a 55% increase in attendance at the facilities. Pay has not followed this increase in workload adding to the difficulty of finding qualified workers. We had a 23% turnover in classified employees in FY16. Average hourly wage for non-classified employees is \$8.86/hour. Turnover rate for the unclassified, year round employees is reaching upwards of 50% with a shrinking pool from which to draw. The City of Lava Hot Springs (Lava) has a population of 404 falling short of the ability to be able to meet the labor needs of the community. We must draw employees from communities 20 to 40 miles away. The additional travel expensess make it prohibitive to travel to Lava for low paying jobs.**
2. What resources are necessary to implement this request?
No additional operating or capital items are requested. This request will impact all the employees who are responsible for the day-to-day customer service/satisfaction/safety of the Foundation. Because of their efforts, the State facilities in Lava Hot Springs are world renowned and are an economic engine in Eastern Idaho. Funding is to come from the revenue generated from ticket sales and leases at the Foundation. No General Fund monies are necessary as the Foundation is self supporting.
3. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, or anticipated grant awards.
Funding request is for on-going personnel budget to be able to compete for the limited labor available in the community. Dedicated revenue used to fund the request has been consistent and, in fact, has increase considerably over the past ten years. If the revenue decreases it will be due to fewer patrons attending and will then require fewer employees to service them. No increase in the fee structure is anticipated at this time.
4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?
The public is served by the full-time State employees, the seasonals and the year round temporary employees who create and maintain the atmosphere that the people come to expect from these world class facilities. If this request is not approved the Foundation runs the risk of losing the competitive advantage and be unable to adequately and properly staff the facilities at the level the public deserves and expects.

FORM B8.1: PROGRAM REQUEST BY DECISION UNIT

Agency/Department:	Lava Hot Springs Foundation	Request for Fiscal Year :	2018
Function/Division:	Lava Hot Springs Foundation	Agency Number:	341
Activity/Program:	Public Recreation	Function/Activity Number:	7
		Budget Unit:	PRAE
Original Request Date: August 31, 2016	Revision Request Date:	Page:	12 of 21

Decision Unit Number: 12.02	Descriptive Title: Customer Service Representatives				
Description	General	Dedicated	Federal	Other	Total
FULL TIME POSITIONS (FTP)		2.00			2.00
PERSONNEL COSTS:					
1. Salaries		54,400			\$54,400
2. Benefits		39,600			\$39,600
3. Group Position Funding					
TOTAL PERSONNEL COSTS:		\$94,000			\$94,000
OPERATING EXPENDITURES by summary object:					
1.					
2.					
3.					
TOTAL OPERATING EXPENDITURES:					
CAPITAL OUTLAY by summary object:					
1.					
2.					
3.					
TOTAL CAPITAL OUTLAY:					
T/B PAYMENTS:					
LUMP SUM:					
GRAND TOTAL		\$94,000			\$94,000

1. What is being requested and why? What is the agency staffing level for this activity and how much funding, by source, is in the base?

We are requesting spending authority of dedicated funds to hire two permanent employees to meet the demand created by increased attendance and usage of the State swimming pool and hot pool facilities. From CY 2008 to CY 2015, attendance at the facilities increased over 50% taxing our ability to adequately staff the customer service and public safety with part-time employees. We have had to increase the number of part-time temp employees to fill the gaps left by the requirement that such employees work only 19 hours per week. The hot pool facility operates 363 days per year from 8 AM until 11 PM. There are three full time employees working rotating shifts who are responsible for greeting customers, searching bags for contraband, providing facility information and acting as lead person for staff dealing with issues and customer problems. Availability of staff to cover positions for sickness and vacation is extremely limited. Leaving the positions unmanned is not an option. Winter expansion of the swimming pool facility has created year round demand that requires the same level of professionalism and customer service as seen previously at the hot pools. Establishing these two positions will create the ability to maximize the effectiveness of personnel at both facilities.

2. What resources are necessary to implement this request?

The positions requested will be full-time classified a pay grade G. We will hire immediately upon authorization to do so. No additional capital items or operating funding is expected to be necessary.

3. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure. Positions will be paid for from the dedicated funds revenue generated at the facilities. No increase in ticket pricing is anticipated.

4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?

We currently are experiencing a 50% turnover rate in our part-time work force. We expect the two new positions to be a stabilizing influence on the overall workforce serving the patrons of the State facilities. Overall, the users of the State pools will be better served thereby influencing the experience of their visit to our pools.

FORM B8.1: PROGRAM REQUEST BY DECISION UNIT

Agency/Department: Lava Hot Springs Foundation
 Function/Division: Lava Hot Springs Foundation
 Activity/Program: Public Recreation

Request for Fiscal Year : 2018
 Agency Number: 341
 Function/Activity Number: 7
 Budget Unit: PRAE

Original Request Date: August 31, 2016
 Revision Request Date: _____

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Decision Unit Number: 12.03		Descriptive Title: Construct Parking Facility			
Description	General	Dedicated	Federal	Other	Total
FULL TIME POSITIONS (FTP) PERSONNEL COSTS: 1. Salaries 2. Benefits 3. Group Position Funding					
TOTAL PERSONNEL COSTS:					
OPERATING EXPENDITURES by summary object: 1. 2. 3.					
TOTAL OPERATING EXPENDITURES:					
CAPITAL OUTLAY by summary object: 1. 6015 Infrastructure non-1099 reportable 2. 3.		1,650,000			1,650,000
TOTAL CAPITAL OUTLAY:		\$1,650,000			\$1,650,000
T/B PAYMENTS:					
LUMP SUM:					
GRAND TOTAL		\$1,650,000			\$1,650,000

Spending authority of dedicated funds is requested to **plan, design, site and construct a year round parking structure**. The inability of patrons of the World Famous Hot Pools, the Olympic Swimming Complex and to the City of Lava Hot Springs to find parking is becoming critical to the point of losing them as paying customers. Congestion in parking areas during peak hours has impeded the ability of emergency vehicles to reach and assist citizens needing medical care. Tempers flare and fist fights have occurred over parking spots. Attendance at the State owned facilities has outpaced our ability to satisfactorily accommodate these needs. The past 10 years have seen a sixty percent increase in attendance at the pools with no increase in parking space. The disc golf course adjacent to the Olympic Swimming Complex is converted to parking during the peak summer season. However, this is not available to us through the winter months and it is hard on the park's grass in the summer.

Funding for this one-time expenditure has been set aside in the Capital Improvements Account. Ongoing operating expenses should be minimal if hotwater is utilized in a snowmelt system. No impact is expected on existing personnel. This project will allow us to keep the customer base that we currently enjoy.

FIVE-YEAR FACILITY NEEDS PLAN, pursuant to IC 67-5708B

AGENCY INFORMATION

AGENCY NAME:	Lava Hot Springs Foundation		
Division/Bureau:			
Prepared By:	Mark Lowe	E-mail Address:	mark.lowe@lava.idaho.gov
Telephone Number:	208-776-5221	Fax Number:	
DFM Analyst:	Matthew Warnick	LSO/BPA Analyst:	Ray Houston
Date Prepared:	8/29/2016	For Fiscal Year:	2018

FACILITY INFORMATION (please list each facility separately by city and street address)

Facility Name:	Administration Building				
City:	Lava Hot Springs	County:	Bannock		
Street Address:	430 E. Main St	Zip Code:	83246		
Facility Ownership: (could be private or state-owned, use "X" to mark):	Private Lease (use "X" to mark):	State Owned (use "X" to mark):	X	Lease Expires:	n/a

FUNCTION/USE OF FACILITY: Could be administrative use, client counseling, hearing rooms, field offices, etc. Address any specialized needs which require additional square feet.

Administrative offices, ticket counter and dressing rooms for hot pools.

COMMENTS: Address reasons for expanding or relocating; amount of space leased to other state agencies, federal agencies, etc. & the amount of rent they pay for the use of your facility; or other comments which might be helpful.

N/A

SURPLUS PROPERTY: Facilities to be disposed of and funds re-utilized for building replacement or renovation of facilities. This could also include leased facilities if the leased facility is to be vacated prior to the expiration date of the lease.

FISCAL YR:	ACTUAL 2016	ESTIMATE 2017	REQUEST 2018	REQUEST 2019	REQUEST 2020	REQUEST 2021
Use "X" to mark the year facility would be surplus.						

WORK AREAS: Work areas are areas occupied by full-time employees, contractors, seasonal employees, auditors, etc. (3 people working in one building would be 3 work areas)

FISCAL YR:	ACTUAL 2016	ESTIMATE 2017	REQUEST 2018	REQUEST 2019	REQUEST 2020	REQUEST 2021
Total Number of Work Areas:	3	3	3	3	3	3
Full-Time Equivalent Positions:	3	3	3	3	3	3
Temp. Employees, Contractors, Auditors, etc.:	0	0	0	0	0	0

SQUARE FEET: Use "net rentable" sq ft if in a facility leased from a private party; use "usable" sq ft if in a State-owned facility. Typically, this will be the figure shown in the Lease Agreement if leased from a private party or in the MOU if state-owned.

FISCAL YR:	ACTUAL 2016	ESTIMATE 2017	REQUEST 2018	REQUEST 2019	REQUEST 2020	REQUEST 2021
Square Feet:	1200 USABLE	1200 USABLE	1200 USABLE	1200 USABLE	1200 USABLE	1200 USABLE

FACILITY COST: Include annual rent, plus any facility-related costs, such as utilities, janitorial service, property taxes or building maintenance which are not included in rent payment made to your Landlord. If improvements will need to be made to the facility and will be paid by the agency, this should be included as well. If the lease will be expiring and the future rent is not specified in the lease agreement, increase rent by 3%/yr. Increase all other facility-related costs by 3%/yr as well. Use "Calculation Sheet" tab below if necessary. Do not include telephone costs or rent discounts. If you anticipate moving to a new facility, you need to take into account any increase in sq ft leased and estimate a new market rate for the new facility. Do NOT use your old rate per sq ft - it may not be a realistic figure.

FISCAL YR:	ACTUAL 2016	ESTIMATE 2017	REQUEST 2018	REQUEST 2019	REQUEST 2020	REQUEST 2021
Total Facility Cost/Yr:	\$16,000.00	\$16,000.00	\$16,500.00	\$16,500.00	\$17,000.00	\$17,000.00

IMPORTANT NOTES:

- Please fill in the white sections only! If you have any questions, please call Ruth @ 332-1933.
- Upon completion, please send to Ruth Swan-Brown at the Division of Public Works via email to Ruth.Swan-Brown@adm.idaho.gov.
- If you have five or more locations, please summarize the information on the Facility Information Summary Sheet and include this summary sheet with your submittal.
- Attach a hardcopy of this submittal, as well as the Facility Information Summary Sheet, if applicable, with your budget request.

AGENCY NOTES:

Capittal Budget Request

Agency/Department: Lava Hot Springs Foundation
Program (If applicable) _____

Request for Fiscal Year: 2018
Agency Number: 341
Function/Activity Number: 7

Original Request Date	Revision Request Date
8/31/16	

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No Permanent Building Fund Requests.

**Federal Funds Inventory Form
As Required by Idaho Code 67-1917**

Reporting Agency/Department: Lava Hot Springs Foundation
Contact Person/Title: Mark Lowe/Executive Director

STARS Agency Code: 341
Contact Phone Number: 776-5221

Fiscal Year: 2018
Contact Email: mark.lowe@lava.idaho.gov

CFDA#/Cooperative Agreement # /Identifying #	Grant Type	Federal Granting Agency	Grant title	Description	Pass Through Federal Money From Other State Agency	FY 2016 Available Funds	FY 2016 Actual Expenditures	FY 2017 Estimated Available Funds	FY 2018 Estimated Available Funds	State Approp [Y] Yearly or [C] Continuous	MOE requirement [Y] Yes or [N] No	Known Reductions; Plan for 10% or More Reduction
NONE												
Total						0	0	0	0			

Total FY 2016 All Funds Appropriation (DU 1.00)	\$0
Federal Funds as Percentage of Funds	n/a

*** Report must be submitted to the Division of Financial Management and Legislative Services Office as part of your budget request.

Part I – Agency Profile

Agency Overview

The Lava Hot Springs Foundation was created in 1919 to administer the State property granted to the state by the U.S Government in and around the city of Lava Hot Springs. It is governed by a five-member Board of Directors appointed by the Governor to six-year terms. Mark Lowe serves as Executive Director overseeing the 13 full-time classified employees and 110 temporary and seasonal workers who operate and maintain this world-class hot springs and recreational facility. The revenues generated by ticket sales, rentals, and retail sales provide for the operation and maintenance of the approximately 180 acres deeded to the State by the Federal Government in 1902.

Core Functions/Idaho Code

Idaho Code, Chapter 67-4401 through 4409 provides for the management of State property in and around Lava Hot Springs. The core function is to ensure that the public has access to healthful, clean, and inviting facilities for recreation and healing purposes.

Revenue and Expenditures

Revenue	FY 2013	FY 2014	FY 2015	FY 2016
Public Rec – Lava	\$2,113,800	\$2,220,800	\$2,433,700	\$2,698,600
L.H.S. Capital Improvement	\$7,000	\$800	\$(600)	\$3,000
Total	\$2,270,000	\$2,221,600	\$2,433,100	\$2,701,500
Expenditures	FY 2013	FY 2014	FY 2015	FY 2016
Personnel Costs	\$906,000	\$974,200	\$1,038,900	\$1,082,300
Operating Expenditures	\$677,500	\$736,100	\$690,200	\$682,900
Capital Outlay	\$1,634,900	\$367,400	\$476,000	\$70,600
Trustee/Benefit Payments				
Total	\$3,218,400	\$2,077,800	\$2,205,100	\$1,835,800

Profile of Cases Managed and/or Key Services Provided

Cases Managed and/or Key Services Provided	FY 2013	FY 2014	FY 2015	FY 2016
Olympic Swimming Pool Attendance	126,996	142,445	149,174	150,945
World Famous Hot Pool Attendance	207,255	213,412	223,449	241,488
Total attendance	334,251	355,857	372,623	392,433
Revenue over expenditures	(-) \$948,400	143,800	\$228,000	\$865,700

Performance Highlights

Combined, the two cost centers set all-time attendance records in 7 of the 12 months in FY2016. Separately, the World Famous Hot Pools set monthly attendance records in 9 out of the 12 months and Olympic Swimming Complex set attendance records 5 of the 12 months. This is a continuation of the trend in increased attendance seen over the past decade.

Part II – Performance Measures

Performance Measure		FY 2013	FY 2014	FY 2015	FY 2016	Current Year
Goal 1						
Maintain existing facilities in good repair.						
1. Replace decks and/or sidewalks.	actual	1,750	4,800	800	1,400	-
	benchmark	1,000 Sq.Ft./Yr				
2. Repair equipment failures same day as outage.	actual	0 hours	0 hours	0 hours	0 hours	-
	benchmark	4 hours				

Performance Measure		FY 2013	FY 2014	FY 2015	FY 2016	Current Year
Goal 2						
Expand and maintain facilities to accommodate our current customer base.						
1. Maintain or exceed attendance at the current baseline figure	actual	334,251	355,857	373,137	392,433	-
	Benchmark	375,000	375,000	375,000	375,000	375,000

Performance Measure		FY 2013	FY 2014	FY 2015	FY 2016	Current Year
Goal 3						
Expand facilities to attract new / additional customers.						
1. Increase attendance by constructing new features at the Swimming Pool (by CY)	Actual	115,424	119,516	121,030	120,962	-
	Benchmark	120,000	120,000	120,000	120,000	120,000

Performance Measure Explanatory Notes

The benchmarks for both the Hot Pool and Swimming Pool were changed at the end of FY16 to reflect the current trends in attendance at the pools and to be in sync with the Strategic Plan.

For More Information Contact

Mark Lowe, Executive Director
Lava Hot Springs Foundation
430 E. Main Street
PO Box 669
Lava Hot Springs, ID 83246
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FY 2018 Budget Request Revision for Statewide Cost Allocation

SEP 30 2016

Fiscal Year: 2018

Revision No. 1

Agency Code: 341

Agency: Lava Hot Springs Foundation

Budget Unit	Program Name	Fund Number	Base				BU/Fund Total	Percent of Base	Percent of Fund	
			SWCAP	Attorney General DU 10.41	Risk Management DU 10.45	State Controller DU 10.46				State Treasurer DU 10.47
PRAE	Public Recreation	410-03	55,672	(1,000)	11,900	(1,400)	(100)	9,400	100.00%	100.00%
			0					0	0.00%	0.00%
			0					0	0.00%	0.00%
			0					0	0.00%	0.00%
			0					0	0.00%	0.00%
			0					0	0.00%	0.00%
			0					0	0.00%	0.00%
			0					0	0.00%	0.00%
			0					0	0.00%	0.00%
Decision Unit Total			55,672	(1,000)	11,900	(1,400)	(100)	9,400	100.00%	100.00%

I request that the FY 2018 Budget Request be revised to reflect the above adjustments for Attorney General fees, Risk Management fees, State Controller's fees, and State Treasurer fees.

Signed Mark Lowe Title EXEC DIRECTOR Date 9-28-16