

**IOWA DEPARTMENT OF NATURAL RESOURCES
NATURAL RESOURCE COMMISSION**

Meeting Date: Thursday, September 13, 2012
Meeting Location: Wallace Bldg – 4th Floor Conference Rooms
502 E. 9th Street, Des Moines, IA

MEETING AGENDA
Meeting convenes at 9:30am
Public Participation begins at approximately 10:00am
Information Presentation: National Wild Turkey Federation

1.	Approval of Agenda Consent Agenda (<i>*within agenda indicates proposed consent agenda item</i>) *8.1 Mississippi River – Clayton Co. – Bunge North America, Inc. *8.2 Mississippi River – Scott Co. – Continental Cement Co., LLC *8.3 East Lake Okoboji – Dickinson Co. – Fidelity Properties, LTD *8.4 Gull Point State Park/Wahpeton Recreation Trail – Dickinson Co. Board of Supervisors *8.5 Egebo WMA – Lyon Co. – Lyon & Sioux Rural Water System, Inc.	Decision	Commission
2.	Approve Minutes of 08/09/12 NRC Public Meeting	Decision	Commission
3.	Director Remarks	Information	Director
4.	Honey Creek Resort State Park Update	Information	Chuck Corell
5.	FY 14/15 Budget Request	Decision	Jennifer Nelson
6.	Engineering Construction Projects		
6.1	Lake Anita State Park, Two New Shower Buildings	Decision	Gabe Lee
6.2	Lost Grove WMA, Parking And Trail Construction	Decision	Gabe Lee
6.3	Elk Rock State Park, Sewer & Lift Station Rehabilitation	Decision	Gabe Lee
6.4	Wilson Island SRA, Restore Riverfront	Decision	Gabe Lee
6.5	Lake Manawa State Park, Sediment Removal & Disposal	Decision	Gabe Lee
7.	Small Construction Projects	Information	Gabe Lee
*8.	Land Management Projects		
*8.1	Mississippi River – Clayton Co. – Bunge North America, Inc.	Decision	Travis Baker
*8.2	Mississippi River – Scott Co. – Continental Cement Co., LLC	Decision	Travis Baker
*8.3	East Lake Okoboji – Dickinson Co. – Fidelity Properties, LTD	Decision	Travis Baker
*8.4	Gull Point State Park/Wahpeton Recreation Trail – Dickinson Co. Board of Supervisors	Decision	Travis Baker
*8.5	Egebo WMA – Lyon Co. – Lyon & Sioux Rural Water System, Inc.	Decision	Travis Baker
9.	Land Acquisition Projects		
9.1	Brown’s Slough WMA – Wayne Co. – Woodley	Decision	Travis Baker
9.2	Fen Valley WMA – Clay Co. – INHF (1)	Decision	Travis Baker
9.3	Fen Valley WMA – Clay Co. – INHF (2)	Decision	Travis Baker

For details on the NRC meeting schedule, visit:
<http://www.iowadnr.gov/InsideDNR/BoardsCommissions/NaturalResourceCommission.aspx>

Comments during the public participation period regarding proposed rules or notices of intended action are not included in the official comments for that rule package unless they are submitted as required in the Notice of Intended Action.

9.4	Fen Valley WMA – Clay Co. – INHF (3)	Decision	Travis Baker
9.5	Twelve Mile Lake WMA – Emmet Co. – Henry/Hutchinson	Decision	Travis Baker
9.6	Iowa Lake Marsh WMA – Kossuth Co. – Morrall	Decision	Travis Baker
9.7	Hale’s Slough WMA – Dickinson Co. – Maser	Decision	Travis Baker
9.8	Buffalo Creek WMA – Delaware Co. – INHF	Decision	Travis Baker
10.	Donations	Decision	Chuck Corell
11.	2013 NRC Meeting Recommendations	Decision	Chuck Corell
12.	Contract with the Iowa Soybean Association	Decision	Joe Larscheid
13.	REAP Private Public Cost-share Grants – September 2012 (FY13)	Decision	Tammie Krausman
14.	Contract with Trees Forever, Inc.	Decision	Paul Tauke
15.	Chapter 61, State Parks and Recreation Areas, and Chapter 62, State Forest Camping – Final	Decision	Kevin Szcodronski
16.	Chapter 63, Keg Beer Rules – Final	Decision	Kevin Szcodronski
17.	Division Administrator Remarks	Information	Chuck Corell
18.	General Discussion <ul style="list-style-type: none"> • Waterfowl Advisory Board • Information Sessions at NRC meetings • NRC Annual Report – NRC 2013 Legislative Priorities and 2012 Accomplishments 		
Upcoming NRC Meeting Dates: <ul style="list-style-type: none"> • October 10, 2012 – NRC Field Tour, Monona County • October 11, 2012 – Monona County (Loess Hills State Forest Visitor’s Ctr, 206 Polk St, Pisgah, IA) • November 8, 2012 – Henry Wallace State Office Building, Des Moines, 9:30am • December 13, 2012 – Henry Wallace State Office Building, Des Moines, 9:30am 			

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**Iowa Department of Natural Resources
Honey Creek Resort State Park
Comparative Financial Statements**

July 31, 2012

Property Management by:
CENTRAL GROUP MANAGEMENT LLC



Honey Creek Resort State Park
Property Business Critique
July 2012

Operating Statistics:

July room revenue fell short of budget and was similar to last year. Lodge revenue was under budget by \$10,339 but was \$8,470 more than last year. Cottage revenue was \$27,797 less than budget and \$17,531 less than 2011. The total number of occupied units was more than budgeted and more than last year. The average rate was lower due in part to only eight weekend (Friday/Saturday) nights in 2012 compared to ten in 2011.

According to Smith Travel Research Honey Creek Resort finished the month significantly ahead of its competitive set in all three key indexes. The resort achieved an occupancy index score of 118.8% (100% being even with our comp set), an average daily rate index score of 122.1%, and a RevPAR index score of 145.1%. For the twelve month period ending July 31st the resort has an occupancy index score of 107.8%, an average daily rate index score of 107.4%, and a RevPAR index score of 115.8%. The resort had a positive year over year RevPAR index score of 7.6%

Our reservationist and sales department booked 1,810 reservations equating to 3,194 room nights and \$436,491 in revenue. There are 14,005 room nights consumed and on the books for the fiscal year beginning July 1st accounting for more than \$1,770,000 in room revenue.

Rooms Department:

The Lodge and Cottages had combined revenue of \$547,584 compared to \$556,645 last year. The lodge ADR was \$124.87 with group business accounting for 32.0%, corporate 0.9%, and leisure business 67.1%.

The cottages had an average daily rate of \$336.45 with 771 cottages rented. The market mix of the cottage occupancy was 10.8% from the one bedroom cottages, 44.1% from the two bedroom, and 45.1% from the four bedroom cottages.

The RV Park was open in July and recorded \$10,777 in revenue.

Front office and gift shop payroll, including management and reservations, was in line with budget.

Housekeeping payroll includes the housekeeping and laundry staff, housekeeping supervisor, inspectors and public space staff. Staff time for these positions was budgeted at \$9.60 per occupied room and was \$9.70 in July. Cottage housekeeping payroll was 4.7% of revenue on a budget of 6.3%.

There were no other unusual expenditures and other expenses were \$11,542 under budget.

Gift shop revenues were \$2,495 less than budgeted and \$3,886 less than last year. Net income was \$2,589 over budget.

Food and Beverage:

Total food and beverage revenue was \$59,147 less than budgeted but \$15,040 more than July 2011. Restaurant covers were more than budgeted and the average check was down slightly for each meal period. Total Grille revenue was \$10,572 less than budgeted and similar to last year.

Total banquet revenue which includes food, beverage and other revenue was \$62,790 compared to a budget of \$108,224.

Food cost, not including meeting room and other revenue was 39.0% of pre-discounted sales. This is compared to a budget of 32.5%. Food Payroll was \$23,741 less than budgeted.

Beverage cost as a percentage of total sales was 33.4% for the month compared to a budgeted cost of 28.7%. Beverage payroll was \$1,242 less than budgeted. Other expenses for the department were under budget for the month.

Water Park:

Waterpark pass and birthday party sales were \$1,125 under budget in July and snack bar sales fell short of budget by \$2,587.

Water park labor and other costs were in line with expectations and similar to last year.

Golf:

July was a very difficult month due to extreme heat and dry conditions. In July most of Southern Iowa, including Appanoose Co. was placed in the severe drought zone. Play in July shifted to early AM to avoid the heat with afternoons seeing very little play. Rounds played for the month of July reached 1,914 (2012 budgeted 2,181, 2011 - 2053) down in large part due to the extreme heat that, in essence, shortened each day (no play after 2 pm) and one less weekend than in July 2011.

Golf Merchandise sales fell short of budget while golf food and beverage was able to achieve budget. Pro shop costs of sales were kept in line with their respective revenue.

Our staff monitored expenses, payroll, and any unnecessary spending while keeping the golf course in playable shape and service at a consistent and high level. Payroll and related expenses were under budget even with the need to water 3 times daily during the height of the drought. All other expenses were watched closely to help keep losses in July to a minimum.

Our staff did as much as possible to promote play and to make people feel welcome. We offered timely e-mail, Facebook, and web discounts to try and promote play when temperatures reached 100 degrees. We often delivered wet towels and ice in the afternoons to groups still on the course. On course projects included the edging of bunkers, tee markers and cart paths, the clearing of small shrubs and trees to promote air flow in trouble areas. The staff worked hard to keep the course looking good and playing well through the challenging weather conditions. Many courses throughout the state have

had to make the tough decision to allow their courses to succumb to the drought, watering only greens and letting the rest of the course go.

Administrative and General:

Credit card commissions reflect increased reservation activity for the month and are over budget by \$620.

Computer hardware maintenance includes monthly maintenance plus the cost of re-imaging three PC's.

Travel includes the expense for accounting staff to travel to the property to close out the fiscal year.

Property Operations/Maintenance:

The maintenance department payroll includes the lodge, restaurant, and cottage maintenance staff as well as landscaping and recycling staff. Payroll for the month was \$2,292 more than budgeted due to additional landscaping expense.

Electrical and Mechanical expense is \$2,695 over budget due in part to long overdue repairs to the great room heat pump.

Furnishings and fixtures are over budget due to replacing a "line" refrigeration unit in the kitchen and purchasing a gas grill for the pavilion.

Plumbing and heating repairs and supplies included repairs to the air conditioner unit in the kitchen.

The cost for electricity was \$1,510 less than budgeted but 18.8% more than last year. Propane expense was \$4,821 less than budgeted and \$5,881 less than last year.

Sales and Marketing:

Group sales highlights for the month included new signed contacts in the Agriculture, Insurance, and Corporate segments. We exceeded group room revenue goals to July budget. Call volume inquiries for reunion and wedding business continue to be strong for 2013. There are 25 weddings remaining on the books for 2012. We received 34 new signed contracts during July.

Sales, marketing and public relations efforts included the Downtown & South Des Moines Golf Outing, the Albia Chamber Golf Outing, and meeting with Helms Briscoe meeting planners. The sales department focus continues to be on driving group business for opportunities Sunday through Thursday this fall and winter. We have established a social calendar of events for fall of 2012 and spring 2013 to boost business during slower times.

Marketing initiatives for golf included running promotions for the early-bird special of \$39 Monday – Thursday before 10am, summer events and weekly specials to drive

rounds mid-week. Distribution channels included HCR website, local newspaper, Facebook and radio.

Our summer lodge campaign special is in place and runs through August. The 3-night lodge special for \$398 includes water park passes, \$20 Buccaneer bay voucher, and 4-bike rentals. A total of 52 packages were booked in June, totaling 156 room nights. Distribution channels included HCR website, radio, flyer distribution.

We have developed a weekly newsletter for guests regarding events going on at the resort for the week and interpretive information.

Marketing efforts for the Grille were allocated to local newspapers driving local demand for our weekly patio beverage and food specials and music events held on Friday nights on the patio.

The green initiative information has all been added to the website informing guests about our green practices.

Supporting materials include finishing material and images for the Iowa State Fair booth. We are also developing promotional material for the great room driving group business and informational posters will also be placed in the elevators.

90-Day Outlook:

August: Occupancy on the books in the lodge is 96% and the average daily rate is \$120.25. The cottages have approximate occupancy of 86.0% on the books and an ADR of \$291.97.

September: Currently we have forecasted occupancy of 70.1% in the lodge and 54.8% in the cottages. We have 94% of lodge revenue on the books and 108% of cottage revenue. We are forecasting an ADR of \$102.00 in the lodge and \$259.00 in the cottages.

October: We have forecasted occupancy of 55.3% in the lodge and 51.8% in the cottages. We have 74% of lodge revenue on the books and 97% of cottage revenue. We are forecasting an ADR of \$89.00 in the lodge and \$182.00 in the cottages.

Honey Creek Resort State Park
Operating Statistics
For the Month Ending July 31, 2012

CURRENT MONTH				YEAR TO DATE		
<u>THIS YEAR</u>	<u>BUDGET</u>	<u>LAST YEAR</u>		<u>THIS YEAR</u>	<u>BUDGET</u>	<u>LAST YEAR</u>
<u>LODGE OCCUPANCY STATISTICS:</u>						
\$124.87	\$134.00	\$138.62	AVERAGE DAILY RATE	\$124.87	\$134.00	\$138.62
69.8%	67.7%	61.0%	PERCENT OF OCCUPANCY	69.8%	67.7%	61.0%
2,192	2,205	1,941	TOTAL ROOMS SOLD	2,192	2,205	1,941
80	0	43	COMPLIMENTARY ROOMS	80	0	43
2,272	2,205	1,984	TOTAL ROOMS OCCUPIED	2,272	2,205	1,984
<u>ADR BY MARKET SEGMENT:</u>						
\$84.43	\$90.00	\$67.91	CORPORATE	\$84.43	\$90.00	\$67.91
\$130.23	\$129.00	\$127.23	GROUP	\$130.23	\$129.00	\$127.23
\$122.87	\$138.20	\$144.47	TOURIST/OTHER	\$122.87	\$138.20	\$144.47
<u>MARKET MIX PERCENT:</u>						
0.9%	2.0%	1.1%	CORPORATE	0.9%	2.0%	1.1%
32.0%	35.0%	29.0%	GROUP	32.0%	35.0%	29.0%
67.1%	63.0%	69.9%	TOURIST/OTHER	67.1%	63.0%	69.9%
2.8	2.2	3.7	NUMBER OF GUEST/ROOM SOLD	2.8	2.2	3.7
\$87.16	\$90.79	\$84.49	REVENUE PER AVAILABLE ROOM	\$87.16	\$90.79	\$84.49
<u>COTTAGE OCCUPANCY STATISTICS:</u>						
\$336.45	\$361.26	\$355.50	AVERAGE DAILY RATE	\$336.45	\$361.26	\$355.50
88.8%	91.6%	89.7%	PERCENT OF OCCUPANCY	88.8%	91.6%	89.7%
771	795	779	TOTAL COTTAGES SOLD	771	795	779
\$298.85	\$330.87	\$319.05	REVENUE PER AVAIL. COTTAGE	\$298.85	\$330.87	\$319.05
<u>RATHBUN LAKESHORE GRILLE</u>						
13,149	12,723	13,102	NUMBER OF COVERS	13,149	12,723	13,102
\$8.64	\$9.50	\$9.03	DINING AVE COVER - BREAKFAST	\$8.64	\$9.50	\$9.03
\$9.57	\$10.40	\$9.32	DINING AVE COVER - LUNCH	\$9.57	\$10.40	\$9.32
\$10.59	\$10.95	\$10.52	DINING AVE COVER - DINNER	\$10.59	\$10.95	\$10.52
<u>BANQUETS</u>						
2,975	5,016	1,801	NUMBER OF COVERS	2,975	5,016	1,801
\$8.40	\$9.00	\$10.15	BANQUET - BREAKFAST	\$8.40	\$9.00	\$10.15
\$6.13	\$5.75	\$2.64	BANQUET - BREAKS	\$6.13	\$5.75	\$2.64
\$12.61	\$12.50	\$12.82	BANQUET - LUNCH	\$12.61	\$12.50	\$12.82
\$17.82	\$26.00	\$23.99	BANQUET - DINNER	\$17.82	\$26.00	\$23.99

**Honey Creek Resort State Park
Combined Balance Sheet
July 31, 2012**

Current Assets

Cash on Hand and in Bank	\$ 587,776.75
Accounts Receivable	\$ 95,336.58
Inventory on Hand	\$ 150,182.73
Prepaid Insurance and Expenses	\$ 138,935.85
Operating Reserve	\$ 159,551.72
Construction and Bond Reserve	\$ 202,788.21

Fixed Assets

Land Improvements	\$ 9,160,807.00
Buildings	\$ 29,826,988.62
Golf Course and Buildings	\$ 7,709,607.50
Furniture Fixtures and Equipment	\$ 4,634,152.74

Other Assets

Pre-Bond and Legal	\$ 2,053,132.82
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Total Assets

\$ 54,719,260.52

Current Liabilities

Accounts Payable	\$ 238,846.37
Advance Payments	\$ 499,060.77
Taxes Payable	\$ 64,389.00
Accrued Payroll	\$ 158,033.79
Accrued Interest Payable	\$ 245,547.50

Long Term Liabilities and Equity

Bonds Payable	\$ 28,000,000.00
Funding	\$ 33,391,024.17

Retained Earnings

Construction Expenses	\$ (2,094,171.66)
Debt Service	\$ (5,242,340.67)
Operations Retained Earnings	\$ (847,799.87)
Operating Income - Current Fiscal Year	\$ 306,671.12

Total Liabilities & Equity

\$ 54,719,260.52

Honey Creek Resort State Park
 Summary Income Statement
 For the One Month Ending July 31, 2012

Current Month This Year	Percent	Current Month Budget	Current Month Variance	Current Month Last Year	Percent	REVENUES	Year to Date This Year	Percent	Year to Date Budget	Year to Date Variance	Year to Date Last Year	Percent
288,183	31.50	298,522	(10,339)	\$ 279,713	30.67	Room	288,183	31.50	298,522	(10,339)	279,713	30.67
259,401	28.36	287,198	(27,797)	276,932	30.37	Cottage	259,401	28.36	287,198	(27,797)	276,932	30.37
173,191	18.93	221,267	(48,076)	158,574	17.39	Food	173,191	18.93	221,267	(48,076)	158,574	17.39
37,135	4.06	48,206	(11,071)	36,712	4.03	Beverage	37,135	4.06	48,206	(11,071)	36,712	4.03
7,705	0.84	10,200	(2,495)	11,591	1.27	Gift Shop	7,705	0.84	10,200	(2,495)	11,591	1.27
16,323	1.78	20,035	(3,712)	17,879	1.96	Buccaneer Bay Waterpark	16,323	1.78	20,035	(3,712)	17,879	1.96
94,508	10.33	124,530	(30,022)	107,550	11.79	The Preserve - Golf	94,508	10.33	124,530	(30,022)	107,550	11.79
0	0.00	0	0	0	0.00	Telephone	0	0.00	0	0	0	0.00
38,276	4.18	41,391	(3,115)	23,051	2.53	Other	38,276	4.18	41,391	(3,115)	23,051	2.53
914,722	100.00	1,051,349	(136,627)	912,002	100.00	Total Revenue	914,722	100.00	1,051,349	(136,627)	912,002	100.00
DEPARTMENTAL COSTS AND EXPENSES												
60,457	6.61	66,808	(6,351)	54,975	6.03	Room	60,457	6.61	66,808	(6,351)	54,975	6.03
15,525	1.70	25,030	(9,505)	18,324	2.01	Cottage	15,525	1.70	25,030	(9,505)	18,324	2.01
160,992	17.60	191,973	(30,981)	143,981	15.79	Food	160,992	17.60	191,973	(30,981)	143,981	15.79
22,370	2.45	26,265	(3,895)	18,450	2.02	Beverage	22,370	2.45	26,265	(3,895)	18,450	2.02
4,141	0.45	9,225	(5,084)	11,082	1.22	Gift Shop	4,141	0.45	9,225	(5,084)	11,082	1.22
23,090	2.52	25,894	(2,804)	25,529	2.80	Waterpark	23,090	2.52	25,894	(2,804)	25,529	2.80
97,630	10.67	110,543	(12,913)	97,539	10.70	Golf	97,630	10.67	110,543	(12,913)	97,539	10.70
4,517	0.49	3,937	580	3,533	0.39	Telephone	4,517	0.49	3,937	580	3,533	0.39
388,722	42.50	459,675	(70,953)	373,413	40.94	Total Dept Costs & Expense	388,722	42.50	459,675	(70,953)	373,413	40.94
526,000	57.50	591,674	(65,674)	538,589	59.06	Operating Dept Income	526,000	57.50	591,674	(65,674)	538,589	59.06
UNDISTRIBUTED EXPENSES												
50,981	5.57	48,534	2,447	43,507	4.77	Administrative & General	50,981	5.57	48,534	2,447	43,507	4.77
51,790	5.66	67,426	(15,636)	76,079	8.34	Sales & Marketing	51,790	5.66	67,426	(15,636)	76,079	8.34
38,612	4.22	32,947	5,665	31,451	3.45	Property Operation/Maintenance	38,612	4.22	32,947	5,665	31,451	3.45
34,467	3.77	39,925	(5,458)	35,979	3.95	Energy	34,467	3.77	39,925	(5,458)	35,979	3.95
175,850	19.22	188,832	(12,982)	187,016	20.51	Total Undistributed Expenses	175,850	19.22	188,832	(12,982)	187,016	20.51
350,150	38.28	402,842	(52,692)	351,573	38.55	Income Bf Mgmt Fee & Fixed Chg	350,150	38.28	402,842	(52,692)	351,573	38.55
MANAGEMENT FEES AND FIXED CHARGES												
18,166	1.99	18,166	0	17,253	1.89	Base Management Fee	18,166	1.99	18,166	0	17,253	1.89
6,530	0.71	6,300	230	6,300	0.69	Asst/Prop Management Fees	6,530	0.71	6,300	230	6,300	0.69
18,785	2.05	20,375	(1,590)	17,930	1.97	Rent, Prop Tax & Insurance	18,785	2.05	20,375	(1,590)	17,930	1.97
122,774	13.42	122,774	0	124,390	13.64	Interest	122,774	13.42	122,774	0	124,390	13.64
166,255	18.18	167,615	(1,360)	165,873	18.19	Total Mgmt Fee-Fixed Charges	166,255	18.18	167,615	(1,360)	165,873	18.19
183,895	20.10	235,227	(51,332)	185,700	20.36	Net Income Before Taxes	183,895	20.10	235,227	(51,332)	185,700	20.36

Honey Creek Resort State Park
 Summary Income Statement
 For the One Month Ending July 31, 2012

BOND FUND INTEREST		BOND FUND INTEREST		BOND FUND INTEREST		BOND FUND INTEREST	
Current Month This Year	Current Month Budget	Current Month Last Year	Year to Date This Year	Year to Date Budget	Year to Date Last Year	Year to Date This Year	Year to Date Last Year
122,774	122,774	122,774	122,774	122,774	122,774	122,774	122,774
306,669	358,001	668,091	306,669	358,001	668,091	306,669	668,091
Net Operating Income							
STATISTICS							
82,531	94,859	82,286	82,531	94,859	82,286	82,531	82,286
31,592	36,347	31,721	31,592	35,347	31,721	31,592	31,721
16,592	21,223	16,755	16,592	21,223	16,755	16,592	16,755

Honey Creek Resort State Park
Comparative Statement of Income
For the One Month Ending July 31, 2012

ROOMS SCHEDULE														
Current Month This Year	Percent	Current Month Budget	Current Month Variance	Current Month Last Year	Percent	Year to Date This Year	Percent	Year to Date Budget	Year to Date Variance	Year to Date Last Year	Percent	REVENUE		
												Current Month Last Year	Percent	
1,773	0.62	3,969	(2,196)	1,494	0.53	1,773	0.62	3,969	(2,196)	1,494	0.53		Corporate	
94,676	32.85	99,556	(4,880)	73,155	26.15	94,676	32.85	99,556	(4,880)	73,155	26.15		Group	
187,250	64.98	191,997	(4,747)	200,380	71.64	187,250	64.98	191,997	(4,747)	200,380	71.64		Tourist/Other	
4,484	1.56	3,000	1,484	4,684	1.67	4,484	1.56	3,000	1,484	4,684	1.67		Other	
288,183	100.00	298,522	(10,339)	279,713	100.00	288,183	100.00	298,522	(10,339)	279,713	100.00		Total Revenue	
													PAYROLL & RELATED EXPENSES	
3,167	1.10	3,083	84	2,583	0.92	3,167	1.10	3,083	84	2,583	0.92		Salaries & Wages - Managers	
11,833	4.11	10,044	1,789	9,692	3.46	11,833	4.11	10,044	1,789	9,692	3.46		Salaries & Wages- Front Desk	
3,348	1.16	3,348	0	3,348	1.25	3,348	1.16	3,348	0	3,348	1.25		Salaries & Wages - Reservation	
9,472	3.29	9,520	(48)	9,916	3.55	9,472	3.29	9,520	(48)	9,916	3.55		Salaries & Wages - Rm. Attend	
3,142	1.09	2,811	331	3,056	1.12	3,142	1.09	2,811	331	3,056	1.12		Salaries & Wages - Laundry	
2,076	0.72	2,205	(129)	1,420	0.51	2,076	0.72	2,205	(129)	1,420	0.51		Salaries & Wages - Rm Insprct	
3,378	1.17	2,666	712	2,688	0.96	3,378	1.17	2,666	712	2,688	0.96		Salaries & Wages - Hsk Suprv	
4,038	1.40	4,557	(519)	4,539	1.62	4,038	1.40	4,557	(519)	4,539	1.62		Salaries & Wages -Interpreter	
3,966	1.38	3,968	(2)	3,968	1.38	3,966	1.38	3,968	(2)	3,968	1.38		Salaries & Wages -Public Space	
4,935	1.71	4,916	19	4,916	1.71	4,935	1.71	4,916	19	4,916	1.71		Payroll Taxes	
3,272	1.14	4,007	(735)	2,766	0.99	3,272	1.14	4,007	(735)	2,766	0.99		Employee Benefits	
52,627	18.26	51,125	1,502	47,223	16.88	52,627	18.26	51,125	1,502	47,223	16.88		Total P/R & Related Expense	
													OTHER EXPENSES	
0	0.00	221	(221)	0	0.00	0	0.00	221	(221)	0	0.00		Commissions - Travel Agent	
1,385	0.48	1,350	35	1,348	0.48	1,385	0.48	1,350	35	1,348	0.48		Cable/Satellite Television	
1,176	0.41	7,500	(6,324)	223	0.08	1,176	0.41	7,500	(6,324)	223	0.08		Linen	
1,133	0.39	225	908	349	0.12	1,133	0.39	225	908	349	0.12		Reservations	
1,094	0.38	1,147	(53)	1,446	0.52	1,094	0.38	1,147	(53)	1,446	0.52		Supplies - Cleaning	
2,096	0.73	3,749	(1,653)	3,348	1.20	2,096	0.73	3,749	(1,653)	3,348	1.20		Supplies - Guest	
802	0.28	1,050	(248)	579	0.21	802	0.28	1,050	(248)	579	0.21		Supplies - Laundry	
57	0.02	176	(119)	409	0.15	57	0.02	176	(119)	409	0.15		Supplies-Printing & Stationery	
30	0.01	0	30	0	0.00	30	0.01	0	30	0	0.00		Supplies - Other	
50	0.02	0	50	50	0.02	50	0.02	0	50	50	0.02		Telephone - Rooms	
7	0.00	265	(258)	0	0.00	7	0.00	265	(258)	0	0.00		Uniforms - Rooms	
7,830	2.72	15,683	(7,853)	7,752	2.77	7,830	2.72	15,683	(7,853)	7,752	2.77		Total Other Expenses	
227,726	79.02	231,714	(3,988)	224,738	80.35	227,726	79.02	231,714	(3,988)	224,738	80.35		Dept. Income (Loss)	
32,935		34,117		31,967		32,935		34,117		31,967			STATISTICS	
													Room Revenue PAR	

Honey Creek Resort State Park
Comparative Statement of Income
For the One Month Ending July 31, 2012

Current Month This Year	Current Month Percent	Current Month Budget	Current Month Variance	Current Month Last Year	Percent	Year to Date This Year	Percent	Year to Date Budget	Year to Date Variance	Year to Date Last Year	Percent
27,996	10.79	34,753	(6,757)	31,017	11.20	27,996	10.79	34,753	(6,757)	31,017	11.20
114,368	44.09	133,500	(19,132)	129,165	46.64	114,368	44.09	133,500	(19,132)	129,165	46.64
117,037	45.12	118,945	(1,908)	117,037	42.16	117,037	45.12	118,945	(1,908)	116,750	42.16
259,401	100.00	287,198	(27,797)	276,932	100.00	259,401	100.00	287,198	(27,797)	276,932	100.00
COTTAGE SCHEDULE											
REVENUE											
8,660	3.34	13,606	(4,946)	10,671	3.85	8,660	3.34	13,606	(4,946)	10,671	3.85
1,293	0.50	1,733	(440)	1,610	0.58	1,293	0.50	1,733	(440)	1,610	0.58
1,143	0.44	1,787	(644)	1,143	0.44	1,143	0.44	1,787	(644)	1,205	0.44
1,126	0.43	912	214	828	0.30	1,126	0.43	912	214	828	0.30
12,222	4.71	18,038	(5,816)	14,314	5.17	12,222	4.71	18,038	(5,816)	14,314	5.17
PAYROLL & RELATED EXPENSES											
894	0.34	895	(1)	894	0.32	894	0.34	895	(1)	894	0.32
411	0.16	2,500	(2,089)	411	0.04	411	0.16	2,500	(2,089)	111	0.04
23	0.01	676	(653)	23	0.24	23	0.01	676	(653)	665	0.24
1,015	0.39	2,147	(1,132)	1,711	0.62	1,015	0.39	2,147	(1,132)	1,711	0.62
319	0.12	159	160	0	0.00	319	0.12	159	160	0	0.00
623	0.24	615	8	623	0.23	623	0.24	615	8	629	0.23
18	0.01	0	18	0	0.00	18	0.01	0	18	0	0.00
3,303	1.27	6,992	(3,689)	4,010	1.45	3,303	1.27	6,992	(3,689)	4,010	1.45
243,876	94.02	262,168	(18,292)	258,608	93.38	243,876	94.02	262,168	(18,292)	258,608	93.38
OTHER EXPENSES											
STATISTICS											
111,172		123,085		118,685		111,172		123,085		118,685	

Honey Creek Resort State Park
Comparative Statement of Income
For the One Month Ending July 31, 2012

		FOOD SCHEDULE											
Current Month This Year	Percent	Current Month Budget	Current Month Variance	Current Month Last Year	Percent	Year to Date This Year	Percent	Year to Date Budget	Year to Date Variance	Year to Date Last Year	Percent	Year to Date Budget	Year to Date Variance
REVENUE													
129,347	74.68	132,090	(2,743)	129,373	81.59	129,347	74.68	132,090	(2,743)	129,373	81.59	129,373	(2,743)
0	0.00	0	0	0	0.00	0	0.00	0	0	0	0.00	0	0
39,404	22.75	78,777	(39,373)	24,808	15.64	39,404	22.75	78,777	(39,373)	24,808	15.64	24,808	(39,373)
0	0.00	0	0	0	0.00	0	0.00	0	0	0	0.00	0	0
0	0.00	0	0	0	0.00	0	0.00	0	0	0	0.00	0	0
0	0.00	0	0	0	0.00	0	0.00	0	0	0	0.00	0	0
(7,764)	(4.48)	(4,623)	(3,141)	(6,147)	(3.88)	(7,764)	(4.48)	(4,623)	(3,141)	(6,147)	(3.88)	(6,147)	(3,141)
160,987	92.95	206,244	(45,257)	148,034	93.35	160,987	92.95	206,244	(45,257)	148,034	93.35	148,034	(45,257)
OTHER INCOME													
6,085	3.51	5,770	315	6,225	3.93	6,085	3.51	5,770	315	6,225	3.93	6,225	315
994	0.57	721	273	1,043	0.66	994	0.57	721	273	1,043	0.66	1,043	273
1,220	0.70	1,442	(222)	118	0.07	1,220	0.70	1,442	(222)	118	0.07	118	(222)
20	0.01	0	20	20	0.01	20	0.01	0	20	20	0.01	20	20
3,885	2.24	7,090	(3,205)	3,134	1.98	3,885	2.24	7,090	(3,205)	3,134	1.98	3,134	(3,205)
12,204	7.05	15,023	(2,819)	10,540	6.65	12,204	7.05	15,023	(2,819)	10,540	6.65	10,540	(2,819)
173,191	100.00	221,267	(48,076)	158,574	100.00	173,191	100.00	221,267	(48,076)	158,574	100.00	158,574	(48,076)
FOOD COST OF SALES													
65,869	38.03	68,532	(2,663)	55,858	35.23	65,869	38.03	68,532	(2,663)	55,858	35.23	55,858	(2,663)
65,869	38.03	68,532	(2,663)	55,858	35.23	65,869	38.03	68,532	(2,663)	55,858	35.23	55,858	(2,663)
107,322	61.97	152,735	(45,413)	102,716	64.77	107,322	61.97	152,735	(45,413)	102,716	64.77	102,716	(45,413)
PAYROLL & RELATED EXPENSES													
7,583	4.38	7,750	(167)	7,940	5.01	7,583	4.38	7,750	(167)	7,940	5.01	7,940	(167)
27,010	15.60	39,924	(12,914)	24,811	15.65	27,010	15.60	39,924	(12,914)	24,811	15.65	24,811	(12,914)
7,496	4.33	8,874	(1,378)	5,882	3.71	7,496	4.33	8,874	(1,378)	5,882	3.71	5,882	(1,378)
24,234	13.99	28,831	(4,597)	23,144	14.60	24,234	13.99	28,831	(4,597)	23,144	14.60	23,144	(4,597)
4,886	2.82	8,300	(3,414)	4,183	2.64	4,886	2.82	8,300	(3,414)	4,183	2.64	4,183	(3,414)
10,436	6.03	10,913	(477)	8,291	5.23	10,436	6.03	10,913	(477)	8,291	5.23	8,291	(477)
3,567	2.06	4,361	(794)	3,257	2.05	3,567	2.06	4,361	(794)	3,257	2.05	3,257	(794)
85,212	49.20	108,953	(23,741)	77,508	48.88	85,212	49.20	108,953	(23,741)	77,508	48.88	77,508	(23,741)

Honey Creek Resort State Park
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For the One Month Ending July 31, 2012

BEVERAGE SCHEDULE											
Current Month This Year	Percent	Current Month Budget	Variance	Current Month Last Year	Percent	Year to Date This Year	Percent	Year to Date Budget	Variance	Year to Date Last Year	Percent
REVENUES											
10,688	28.78	13,513	(2,825)	13,368	36.41	10,688	28.78	13,513	(2,825)	13,368	36.41
10,928	29.43	14,188	(3,260)	11,056	30.12	10,928	29.43	14,188	(3,260)	11,056	30.12
4,337	11.68	6,081	(1,744)	7,415	20.20	4,337	11.68	6,081	(1,744)	7,415	20.20
25,953	69.89	33,782	(7,829)	31,839	86.73	25,953	69.89	33,782	(7,829)	31,839	86.73
Restaurant Beverage Revenue											
5,737	15.45	5,048	689	2,606	7.10	5,737	15.45	5,048	689	2,606	7.10
4,358	11.74	5,770	(1,412)	1,503	4.09	4,358	11.74	5,770	(1,412)	1,503	4.09
1,087	2.93	3,606	(2,519)	764	2.08	1,087	2.93	3,606	(2,519)	764	2.08
0	0.00	0	0	0	0.00	0	0.00	0	0	0	0.00
11,182	30.11	14,424	(3,242)	4,873	13.27	11,182	30.11	14,424	(3,242)	4,873	13.27
37,135	100.00	48,206	(11,071)	36,712	100.00	37,135	100.00	48,206	(11,071)	36,712	100.00
BEVERAGE COST OF SALES											
3,679	9.91	3,898	(219)	1,634	4.45	3,679	9.91	3,898	(219)	1,634	4.45
4,763	12.83	5,588	(825)	4,371	11.91	4,763	12.83	5,588	(825)	4,371	11.91
3,313	8.92	3,148	165	2,402	6.54	3,313	8.92	3,148	165	2,402	6.54
199	0.54	909	(710)	485	1.32	199	0.54	909	(710)	485	1.32
455	1.23	300	155	222	0.60	455	1.23	300	155	222	0.60
12,409	33.42	13,843	(1,434)	9,114	24.83	12,409	33.42	13,843	(1,434)	9,114	24.83
24,726	66.58	34,363	(9,637)	27,598	75.17	24,726	66.58	34,363	(9,637)	27,598	75.17
Gross Beverage Income											
4,941	13.31	5,008	(67)	4,426	12.06	4,941	13.31	5,008	(67)	4,426	12.06
392	1.06	1,731	(1,339)	50	0.14	392	1.06	1,731	(1,339)	50	0.14
853	2.30	786	67	591	1.61	853	2.30	786	67	591	1.61
669	1.80	572	97	393	1.07	669	1.80	572	97	393	1.07
6,855	18.46	8,097	(1,242)	5,460	14.87	6,855	18.46	8,097	(1,242)	5,460	14.87
Total Payroll - Related Expenses											

Honey Creek Resort State Park
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Current Month This Year	Percent	Current Month Budget	Variance	Current Month Last Year	Percent	Year to Date This Year	Percent	Year to Date Budget	Variance	Year to Date Last Year	Percent
150	0.40	337	(187)	348	0.95	150	0.40	337	(187)	348	0.95
200	0.54	200	0	200	0.54	200	0.54	200	0	200	0.54
70	0.19	140	(70)	0	0.00	70	0.19	140	(70)	0	0.00
2,671	7.19	2,900	(229)	2,669	7.27	2,671	7.19	2,900	(229)	2,669	7.27
0	0.00	160	(160)	0	0.00	0	0.00	160	(160)	0	0.00
0	0.00	58	(58)	68	0.19	0	0.00	58	(58)	68	0.19
0	0.00	96	(96)	0	0.00	0	0.00	96	(96)	0	0.00
0	0.00	145	(145)	68	0.19	0	0.00	145	(145)	68	0.19
15	0.04	289	(274)	523	1.42	15	0.04	289	(274)	523	1.42
3,106	8.36	4,325	(1,219)	3,876	10.56	3,106	8.36	4,325	(1,219)	3,876	10.56
14,765	39.76	21,941	(7,176)	18,262	49.74	14,765	39.76	21,941	(7,176)	18,262	49.74

Current Month This Year	Percent	Current Month Budget	Variance	Current Month Last Year	Percent	Year to Date This Year	Percent	Year to Date Budget	Variance	Year to Date Last Year	Percent
0.21	0.07	0.21	0	0.23	0.07	0.21	0.07	0.21	0	0.23	0.07
0.07	0.08	0.08	0	0.07	0.07	0.07	0.07	0.08	0	0.07	0.07

STATISTICS

Bev Rev/Food Revenue
Bev Rev/Room Revenue

Honey Creek Resort State Park
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For the One Month Ending July 31, 2012

GIFT SHOP SCHEDULE											
REVENUE											
Current Month This Year	Percent	Current Month Budget	Current Month Variance	Current Month Last Year	Percent	Year to Date This Year	Percent	Year to Date Budget	Year to Date Variance	Year to Date Last Year	Percent
8,519 (814)	110.56 (10.56)	12,000 (1,800)	(3,481) 986	12,764 (1,173)	110.12 (10.12)	8,519 (814)	110.56 (10.56)	12,000 (1,800)	(3,481) 986	12,764 (1,173)	110.12 (10.12)
7,705	100.00	10,200	(2,495)	11,591	100.00	7,705	100.00	10,200	(2,495)	11,591	100.00
GIFT SHOP COST OF SALES											
3,695	47.96	6,630	(2,935)	8,306	71.66	3,695	47.96	6,630	(2,935)	8,306	71.66
3,695	47.96	6,630	(2,935)	8,306	71.66	3,695	47.96	6,630	(2,935)	8,306	71.66
4,010	52.04	3,570	440	3,285	28.34	4,010	52.04	3,570	440	3,285	28.34
PAYROLL & RELATED EXPENSES											
307	3.98	2,232	(1,925)	2,386	20.58	307	3.98	2,232	(1,925)	2,386	20.58
35	0.45	260	(225)	239	2.06	35	0.45	260	(225)	239	2.06
19	0.25	103	(84)	151	1.30	19	0.25	103	(84)	151	1.30
361	4.69	2,595	(2,234)	2,776	23.95	361	4.69	2,595	(2,234)	2,776	23.95
OTHER EXPENSES											
10	0.13	0	10	0	0.00	10	0.13	0	10	0	0.00
75	0.97	0	75	0	0.00	75	0.97	0	75	0	0.00
85	1.10	0	85	0	0.00	85	1.10	0	85	0	0.00
3,564	46.26	975	2,589	509	4.39	3,564	46.26	975	2,589	509	4.39
STATISTICS											
695		920		1,046		695		920		1,046	
GIFT SALES PAR						695		920		1,046	

Honey Creek Resort State Park
Comparative Statement of Income
For the One Month Ending July 31, 2012

Current Month		Current Month		Current Month		Year to Date		Year to Date		Year to Date	
This Year	Percent	Budget	Variance	Last Year	Percent	This Year	Percent	Budget	Variance	Last Year	Percent
THE PRESERVE											
REVENUES											
42,691	45.17	83,312	(40,621)	51,326	47.72	42,691	45.17	83,312	(40,621)	51,326	47.72
100	0.11	500	(400)	0	0.00	100	0.11	500	(400)	0	0.00
40	0.04	0	40	0	0.00	40	0.04	0	40	0	0.00
588	0.62	800	(212)	567	0.53	588	0.62	800	(212)	567	0.53
15,666	16.58	0	15,666	17,479	16.25	15,666	16.58	0	15,666	17,479	16.25
420	0.44	1,000	(580)	565	0.53	420	0.44	1,000	(580)	565	0.53
8,329	8.81	10,642	(2,313)	7,628	7.09	8,329	8.81	10,642	(2,313)	7,628	7.09
9,733	10.30	10,642	(909)	15,195	14.13	9,733	10.30	10,642	(909)	15,195	14.13
90	0.10	0	90	0	0.00	90	0.10	0	90	0	0.00
(3,335)	(3.53)	(2,500)	(835)	(3,798)	(3.53)	(3,335)	(3.53)	(2,500)	(835)	(3,798)	(3.53)
74,322	78.64	104,396	(30,074)	88,962	82.72	74,322	78.64	104,396	(30,074)	88,962	82.72
9,464	10.01	10,067	(603)	10,191	9.48	9,464	10.01	10,067	(603)	10,191	9.48
10,722	11.35	10,067	655	8,397	7.81	10,722	11.35	10,067	655	8,397	7.81
20,186	21.36	20,134	52	18,588	17.28	20,186	21.36	20,134	52	18,588	17.28
94,508	100.00	124,530	(30,022)	107,550	100.00	94,508	100.00	124,530	(30,022)	107,550	100.00
PRESERVE COST OF SALES											
10,130	10.72	13,622	(3,492)	11,745	10.92	10,130	10.72	13,622	(3,492)	11,745	10.92
372	0.39	532	(160)	386	0.36	372	0.39	532	(160)	386	0.36
3,727	3.94	3,826	(99)	4,329	4.03	3,727	3.94	3,826	(99)	4,329	4.03
3,432	3.63	3,825	(393)	2,603	2.42	3,432	3.63	3,825	(393)	2,603	2.42
17,661	18.69	21,805	(4,144)	19,063	17.72	17,661	18.69	21,805	(4,144)	19,063	17.72
76,847	81.31	102,725	(25,878)	88,487	82.28	76,847	81.31	102,725	(25,878)	88,487	82.28
PAYROLL & RELATED EXPENSES											
13,389	14.17	13,923	(534)	13,094	12.17	13,389	14.17	13,923	(534)	13,094	12.17
2,976	3.15	5,000	(2,024)	3,682	3.42	2,976	3.15	5,000	(2,024)	3,682	3.42
2,735	2.89	4,000	(1,265)	3,041	2.83	2,735	2.89	4,000	(1,265)	3,041	2.83
2,884	3.05	3,000	(116)	1,952	1.81	2,884	3.05	3,000	(116)	1,952	1.81
12,631	13.37	15,000	(2,369)	13,053	12.14	12,631	13.37	15,000	(2,369)	13,053	12.14
1,194	1.26	1,600	(406)	877	0.82	1,194	1.26	1,600	(406)	877	0.82
3,814	4.04	4,231	(417)	3,342	3.11	3,814	4.04	4,231	(417)	3,342	3.11
1,657	1.75	1,439	218	1,121	1.04	1,657	1.75	1,439	218	1,121	1.04
41,280	43.68	48,193	(6,913)	40,162	37.34	41,280	43.68	48,193	(6,913)	40,162	37.34

Honey Creek Resort State Park
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For the One Month Ending July 31, 2012

Current Month This Year	Current Month Last Year	Percent	Current Month Budget	Variance	Current Month Last Year	Percent	Year to Date This Year	Year to Date Budget	Percent	Year to Date Last Year	Variance	Year to Date Last Year	Percent
74	838	0.20	600	(526)	838	2.28	74	600	0.20	838	(526)	838	2.28
0	0	0.00	300	(300)	0	0.00	0	300	0.00	0	(300)	0	0.00
3,658	4,225	9.85	3,000	658	4,225	11.51	3,658	3,000	9.85	4,225	658	4,225	11.51
3,317	2,940	8.93	3,600	(283)	2,940	8.01	3,317	3,600	8.93	2,940	(283)	2,940	8.01
771	0	2.08	2,500	(1,729)	0	0.00	771	2,500	2.08	0	(1,729)	0	0.00
6,093	7,194	16.41	6,000	93	7,194	19.60	6,093	6,000	16.41	7,194	93	7,194	19.60
6,236	5,096	16.79	3,500	2,736	5,096	13.88	6,236	3,500	16.79	5,096	2,736	5,096	13.88
1,410	547	3.80	1,200	210	547	1.49	1,410	1,200	3.80	547	210	547	1.49
16,232	16,232	43.71	16,260	(28)	16,232	44.21	16,232	16,260	43.71	16,232	(28)	16,232	44.21
0	66	0.00	200	(200)	66	0.18	0	200	0.00	66	(200)	66	0.18
0	0	0.00	50	(50)	0	0.00	0	50	0.00	0	(50)	0	0.00
0	0	0.00	25	(25)	0	0.00	0	25	0.00	0	(25)	0	0.00
0	0	0.00	50	(50)	0	0.00	0	50	0.00	0	(50)	0	0.00
268	46	0.72	100	168	46	0.13	268	100	0.72	46	168	46	0.13
0	495	0.00	500	(500)	495	1.35	0	500	0.00	495	(500)	495	1.35
27	0	0.07	0	27	0	0.00	27	0	0.07	0	27	0	0.00
187	187	0.50	190	(3)	187	0.51	187	190	0.50	187	(3)	187	0.51
0	0	0.00	2,000	(2,000)	0	0.00	0	2,000	0.00	0	(2,000)	0	0.00
205	205	0.55	205	0	205	0.56	205	205	0.55	205	0	205	0.56
118	120	0.32	115	3	120	0.33	118	115	0.32	120	3	120	0.33
24	52	0.06	50	(26)	52	0.14	24	50	0.06	52	(26)	52	0.14
69	61	0.19	100	(31)	61	0.17	69	100	0.19	61	(31)	61	0.17
0	10	0.00	0	0	10	0.03	0	0	0.00	10	0	10	0.03
38,689	38,314	104.18	40,545	(1,856)	38,314	104.36	38,689	40,545	104.18	38,314	(1,856)	38,314	104.36
(3,122)	10,011	(66.55)	13,987	(17,109)	10,011	(59.43)	(3,122)	13,987	(66.55)	10,011	(17,109)	10,011	(59.43)
8,527	9,704	111.236	11,236	1,528	9,704	86.43	8,527	11,236	75.88	9,704	1,177	9,704	86.43
8,527	9,704	111.236	11,236	1,528	9,704	86.43	8,527	11,236	75.88	9,704	1,177	9,704	86.43

STATISTICS
Preserve Revenue PAR

OTHER EXPENSES
Drainage/Erosion
Erosion
Fertilizer
Gas & Oil
Seed, Sod, Sand
Treatment Costs
Water/Irrigation
Equipment Parts/Repairs
Golf Cars
Course Equipment
Supplies - Cleaning
Supplies - Guest
Supplies - Kitchen
Supplies - Other
Licenses & Permits
Office Supplies
Portable Toilets
Pro Shop Supplies
Telephone
Television
Training/Travel
Uniforms
Other Golf Expenses
Total Other Expenses
Preserve Dept Income

Honey Creek Resort State Park
 Comparative Statement of Income
 For the One Month Ending July 31, 2012

	Current Month This Year	Current Month Budget	Current Month Last Year	Year to Date This Year	Year to Date Budget	Year to Date Last Year
TELEPHONE SCHEDULE						
REVENUE						
Total Telephone Revenue	0	0	0	0	0	0
COST OF CALLS						
Local	1,695	1,240	1,110	1,695	1,240	1,110
Long Distance	1,007	992	718	1,007	992	718
Total Cost of Calls	2,702	2,232	1,828	2,702	2,232	1,828
EXPENSES						
Repairs Equip/Maint Contract	110	0	0	110	0	0
High Speed Internet	1,705	1,705	1,705	1,705	1,705	1,705
Telephone Income (Loss)	(4,517)	(3,937)	(3,533)	(4,517)	(3,937)	(3,533)

	Current Month This Year	Current Month Budget	Current Month Last Year	Year to Date This Year	Year to Date Budget	Year to Date Last Year
STATISTICS						
Telephone Revenue PAR	0	0	0	0	0	0

Honey Creek Resort State Park
Comparative Statement of Income
For the One Month Ending July 31, 2012

Current Month This Year	Percent	Current Month Budget	Current Month Variance	Current Month Last Year	Percent	Year to Date This Year	Year to Date Budget	Year to Date Variance	Year to Date Last Year	Percent
485	0.17	1,202	(717)	604	0.22	485	1,202	(717)	604	0.22
877	0.30	750	127	1,235	0.44	877	750	127	1,235	0.44
3,460	1.20	2,700	760	3,190	1.14	3,460	2,700	760	3,190	1.14
10,777	3.74	14,025	(3,248)	12,269	4.39	10,777	14,025	(3,248)	12,269	4.39
5,825	2.02	4,350	1,475	5,226	1.87	5,825	4,350	1,475	5,226	1.87
0	0.00	0	0	191	0.07	0	0	0	191	0.07
0	0.00	0	0	212	0.08	0	0	0	212	0.08
(13)	0.00	772	(785)	903	0.32	(13)	772	(785)	903	0.32
0	0.00	0	0	40	0.01	0	0	0	40	0.01
290	0.10	110	180	100	0.04	290	110	180	100	0.04
21,701	7.53	23,909	(2,208)	23,970	8.57	21,701	23,909	(2,208)	23,970	8.57
0	0.00	0	0	0	0.00	0	0	0	0	0.00
0	0.00	0	0	37	0.01	0	0	0	37	0.01
0	0.00	0	0	1	0.00	0	0	0	1	0.00
16,422	5.70	17,482	(1,060)	0	0.00	16,422	17,482	(1,060)	0	0.00
16	0.01	0	16	(1,121)	(0.40)	16	0	16	(1,121)	(0.40)
137	0.05	0	137	164	0.06	137	0	137	164	0.06
16,575	5.75	17,482	(907)	(919)	(0.33)	16,575	17,482	(907)	(919)	(0.33)
38,276	13.28	41,391	(3,115)	23,051	8.24	38,276	41,391	(3,115)	23,051	8.24
Current Month This Year		Current Month Budget	Current Month Variance	Current Month Last Year		Year to Date This Year	Year to Date Budget	Year to Date Variance	Year to Date Last Year	
3,453		3,735	2,080	2,080		3,453	3,735	(282)	2,080	

RENTALS-OTHER INCOME SCHEDULE

SPACE & COMMISSIONS

Arcade Commissions										
Bike Rentals										
Dock Rentals										
RV Rentals										
Marina Rentals										
Rental Commissions										
Laundry/Valet										
Vending Commissions										
In-house Movies/Rentals										
Other Commissions										
Total Commissions										
Total Interest Income										
OTHER INCOME										
Sundry Sales										
Copies & Faxes										
Conservation Fee										
Package Incidentals										
Other Income										
Total Other Income										
Total Rentals - Other Income										
STATISTICS										
Total Rentals/Other Inc PAR										

Honey Creek Resort State Park
Comparative Statement of Income
For the One Month Ending July 31, 2012

Current Month This Year	Current Month Percent	Current Month Budget	Current Month Variance	Current Month Last Year	Percent	Year to Date This Year	Year to Date Budget	Year to Date Variance	Year to Date Last Year	Percent
ADMINISTRATIVE - GENERAL SCHEDULE										
PAYROLL & RELATED EXPENSES										
16,221	1.77	17,247	(1,026)	15,772	1.73	16,221	17,247	(1,026)	15,772	1.73
1,376	0.15	2,009	(633)	1,264	0.15	1,376	2,009	(633)	1,264	0.14
3,731	0.41	2,144	1,587	1,583	0.41	3,731	2,144	1,587	1,583	0.17
21,328	2.33	21,400	(72)	18,619	2.33	21,328	21,400	(72)	18,619	2.04
OTHER EXPENSES										
223	0.02	300	(77)	323	0.02	223	300	(77)	323	0.04
16,214	1.77	15,594	620	12,601	1.77	16,214	15,594	620	12,601	1.38
603	0.07	0	603	(81)	0.07	603	0	603	(81)	(0.01)
1,942	0.21	1,960	(18)	2,534	0.21	1,942	1,960	(18)	2,534	0.28
2,479	0.27	1,000	1,479	0	0.27	2,479	1,000	1,479	0	0.00
87	0.01	0	87	0	0.01	87	0	87	0	0.00
320	0.03	50	270	200	0.03	320	50	270	200	0.02
70	0.01	0	70	0	0.01	70	0	70	0	0.00
0	0.00	1,200	(1,200)	0	0.00	0	1,200	(1,200)	0	0.00
1,263	0.14	1,000	263	1,719	0.14	1,263	1,000	263	1,719	0.19
77	0.01	0	77	0	0.01	77	0	77	0	0.00
1,456	0.16	800	656	1,183	0.16	1,456	800	656	1,183	0.13
636	0.07	600	36	607	0.07	636	600	36	607	0.07
410	0.04	750	(340)	727	0.04	410	750	(340)	727	0.08
825	0.09	700	125	808	0.09	825	700	125	808	0.09
0	0.00	650	(650)	1,736	0.00	0	650	(650)	1,736	0.19
0	0.00	0	0	0	0.00	0	0	0	0	0.00
0	0.00	0	0	0	0.00	0	0	0	0	0.00
956	0.10	1,250	(294)	1,331	0.10	956	1,250	(294)	1,331	0.15
175	0.02	175	0	187	0.02	175	175	0	187	0.02
1,777	0.19	1,000	777	908	0.19	1,777	1,000	777	908	0.10
0	0.00	0	0	0	0.00	0	0	0	0	0.00
140	0.02	105	35	105	0.02	140	105	35	105	0.01
29,653	3.24	27,134	2,519	24,888	3.24	29,653	27,134	2,519	24,888	2.73
50,981	5.57	48,534	2,447	43,507	5.57	50,981	48,534	2,447	43,507	4.77
STATISTICS										
A & G PAR										
4,600		4,379	221	3,925		4,600	4,379	221	3,925	

Honey Creek Resort State Park
Comparative Statement of Income
For the One Month Ending July 31, 2012

Current Month This Year	Percent	Current Month Budget	Current Month Variance	Current Month Last Year	Percent	Year to Date This Year	Year to Date Budget	Year to Date Variance	Year to Date Last Year	Percent
26,431	2.89	25,668	763	23,497	2.58	26,431	25,668	763	23,497	2.58
2,707	0.30	2,990	(283)	1,904	0.30	2,707	2,990	(283)	1,904	0.21
888	0.10	2,768	(1,880)	2,117	0.10	888	2,768	(1,880)	2,117	0.23
30,026	3.28	31,426	(1,400)	27,518	3.28	30,026	31,426	(1,400)	27,518	3.02
SALES & MARKETING SCHEDULE PAYROLL & RELATED EXPENSES										
0	0.00	0	0	0	0.00	0	0	0	0	0.00
1,200	0.13	750	450	1,500	0.13	1,200	750	450	1,500	0.16
9,843	1.08	21,000	(11,157)	14,101	1.55	9,843	21,000	(11,157)	14,101	1.55
1,175	0.13	4,000	(2,825)	4,520	0.13	1,175	4,000	(2,825)	4,520	0.50
1,024	0.11	1,000	24	20,127	2.21	1,024	1,000	24	20,127	2.21
378	0.04	1,250	(872)	1,697	0.04	378	1,250	(872)	1,697	0.19
13,620	1.49	28,000	(14,380)	41,945	4.60	13,620	28,000	(14,380)	41,945	4.60
MEDIA EXPENSES										
779	0.09	900	(121)	1,874	0.21	779	900	(121)	1,874	0.21
0	0.00	0	0	0	0.00	0	0	0	0	0.00
530	0.06	850	(320)	729	0.08	530	850	(320)	729	0.08
23	0.00	0	23	7	0.00	23	0	23	7	0.00
0	0.00	0	0	23	0.00	0	0	0	23	0.00
85	0.01	1,500	(1,415)	1,037	0.11	85	1,500	(1,415)	1,037	0.11
262	0.03	200	62	100	0.01	262	200	62	100	0.01
701	0.08	100	601	425	0.05	701	100	601	425	0.05
0	0.00	0	0	0	0.00	0	0	0	0	0.00
23	0.00	0	23	182	0.02	23	0	23	182	0.02
238	0.03	400	(162)	498	0.05	238	400	(162)	498	0.05
0	0.00	300	(300)	0	0.00	0	300	(300)	0	0.00
641	0.07	800	(159)	559	0.06	641	800	(159)	559	0.06
358	0.04	450	(92)	400	0.04	358	450	(92)	400	0.04
2,516	0.28	1,500	1,016	738	0.08	2,516	1,500	1,016	738	0.08
1,988	0.22	1,000	988	44	0.00	1,988	1,000	988	44	0.00
0	0.00	0	0	0	0.00	0	0	0	0	0.00
0	0.00	0	0	0	0.00	0	0	0	0	0.00
8,144	0.89	8,000	144	6,616	0.73	8,144	8,000	144	6,616	0.73
51,790	5.66	67,426	(15,636)	76,079	8.34	51,790	67,426	(15,636)	76,079	8.34
OTHER SALES EXPENSES:										
779	0.09	900	(121)	1,874	0.21	779	900	(121)	1,874	0.21
0	0.00	0	0	0	0.00	0	0	0	0	0.00
530	0.06	850	(320)	729	0.08	530	850	(320)	729	0.08
23	0.00	0	23	7	0.00	23	0	23	7	0.00
0	0.00	0	0	23	0.00	0	0	0	23	0.00
85	0.01	1,500	(1,415)	1,037	0.11	85	1,500	(1,415)	1,037	0.11
262	0.03	200	62	100	0.01	262	200	62	100	0.01
701	0.08	100	601	425	0.05	701	100	601	425	0.05
0	0.00	0	0	0	0.00	0	0	0	0	0.00
23	0.00	0	23	182	0.02	23	0	23	182	0.02
238	0.03	400	(162)	498	0.05	238	400	(162)	498	0.05
0	0.00	300	(300)	0	0.00	0	300	(300)	0	0.00
641	0.07	800	(159)	559	0.06	641	800	(159)	559	0.06
358	0.04	450	(92)	400	0.04	358	450	(92)	400	0.04
2,516	0.28	1,500	1,016	738	0.08	2,516	1,500	1,016	738	0.08
1,988	0.22	1,000	988	44	0.00	1,988	1,000	988	44	0.00
0	0.00	0	0	0	0.00	0	0	0	0	0.00
0	0.00	0	0	0	0.00	0	0	0	0	0.00
8,144	0.89	8,000	144	6,616	0.73	8,144	8,000	144	6,616	0.73
51,790	5.66	67,426	(15,636)	76,079	8.34	51,790	67,426	(15,636)	76,079	8.34
STATISTICS										
4,673		6,084		6,864		4,673	6,084		6,864	

Honey Creek Resort State Park
Comparative Statement of Income
For the One Month Ending July 31, 2012

Current Month This Year	Percent	Current Month Budget	Current Month Variance	Current Month Last Year	Percent	Year to Date This Year	Year to Date Budget	Year to Date Variance	Year to Date Last Year	Percent
PROPERTY OPER/MAINT SCHEDULE										
PAYROLL & RELATED EXPENSES										
18,464	2.02	16,450	2,014	16,518	1.81	18,464	16,450	2,014	16,518	1.81
1,879	0.21	1,916	(37)	1,473	0.16	1,879	1,916	(37)	1,473	0.16
1,936	0.21	1,621	315	1,292	0.14	1,936	1,621	315	1,292	0.14
22,279	2.44	19,987	2,292	19,283	2.11	22,279	19,987	2,292	19,283	2.11
OTHER EXPENSES										
1,038	0.11	2,150	(1,112)	495	0.05	1,038	2,150	(1,112)	495	0.05
5,115	0.56	2,420	2,695	2,252	0.25	5,115	2,420	2,695	2,252	0.25
0	0.00	300	(300)	1,414	0.16	0	300	(300)	1,414	0.16
2,916	0.32	500	2,416	346	0.04	2,916	500	2,416	346	0.04
0	0.00	400	(400)	473	0.05	0	400	(400)	473	0.05
381	0.04	400	(19)	41	0.00	381	400	(19)	41	0.00
55	0.01	200	(145)	310	0.03	55	200	(145)	310	0.03
0	0.00	100	(100)	0	0.00	0	100	(100)	0	0.00
595	0.07	600	(5)	749	0.08	595	600	(5)	749	0.08
2,944	0.32	2,100	844	2,348	0.26	2,944	2,100	844	2,348	0.26
1,878	0.21	2,200	(322)	2,433	0.27	1,878	2,200	(322)	2,433	0.27
0	0.00	25	(25)	0	0.00	0	25	(25)	0	0.00
0	0.00	230	(230)	196	0.02	0	230	(230)	196	0.02
659	0.07	500	159	707	0.08	659	500	159	707	0.08
507	0.06	600	(93)	98	0.01	507	600	(93)	98	0.01
0	0.00	0	0	0	0.00	0	0	0	0	0.00
150	0.02	50	100	306	0.03	150	50	100	306	0.03
0	0.00	100	(100)	0	0.00	0	100	(100)	0	0.00
95	0.01	85	10	0	0.00	95	85	10	0	0.00
0	0.00	0	0	0	0.00	0	0	0	0	0.00
0	0.00	0	0	0	0.00	0	0	0	0	0.00
16,333	1.79	12,960	3,373	12,168	1.33	16,333	12,960	3,373	12,168	1.33
38,612	4.22	32,947	5,665	31,451	3.45	38,612	32,947	5,665	31,451	3.45

Current Month This Year	Current Month Budget	Current Month Last Year	Year to Date This Year	Year to Date Budget	Year to Date Last Year
3,484	2,973	2,838	3,484	2,973	2,838
STATISTICS					
Total POM PAR					

Honey Creek Resort State Park
 Comparative Statement of Income
 For the One Month Ending July 31, 2012

Current Month This Year	Current Month Budget	Current Month Variance	Current Month Last Year	Percent	Year to Date This Year	Year to Date Budget	Year to Date Variance	Year to Date Last Year	Percent
ENERGY COSTS SCHEDULE									
24,490	26,000	(1,510)	20,620	2.26	24,490	26,000	(1,510)	20,620	2.26
6,854	11,675	(4,821)	12,735	1.40	6,854	11,675	(4,821)	12,735	1.40
3,123	2,250	873	2,624	0.29	3,123	2,250	873	2,624	0.29
<u>34,467</u>	<u>39,925</u>	<u>(5,458)</u>	<u>35,979</u>	<u>3.95</u>	<u>34,467</u>	<u>39,925</u>	<u>(5,458)</u>	<u>35,979</u>	<u>3.95</u>
STATISTICS									
3,110	3,602		3,246		3,110	3,602		3,246	

Current Month This Year	Current Month Budget	Current Month Variance	Current Month Last Year	Percent	Year to Date This Year	Year to Date Budget	Year to Date Variance	Year to Date Last Year	Percent
MANAGEMENT FEE SCHEDULE									
18,166	18,166	0	17,253	1.89	18,166	18,166	0	17,253	1.89
6,530	6,300	230	6,300	0.69	6,530	6,300	230	6,300	0.69
<u>24,696</u>	<u>24,466</u>	<u>230</u>	<u>23,553</u>	<u>2.58</u>	<u>24,696</u>	<u>24,466</u>	<u>230</u>	<u>23,553</u>	<u>2.58</u>

Current Month This Year	Current Month Budget	Current Month Last Year	Year to Date This Year	Year to Date Budget	Year to Date Last Year
STATISTICS					
0.02	0.02	0.02	0.02	0.02	0.02

Honey Creek Resort State Park
Statement of Cash Flow
For the one Month Ended July 31, 2012

	Current Month	Year to Date
Cash Flows from operating activities		
Net Income	\$ 183,897.37	\$ 183,897.37
Adjustments to reconcile net income to net cash provided by operating activities		
Direct Bill Accts Receivable	25,895.78	25,895.78
Guest Ledger	3,986.31	3,986.31
Accounts Receivable - Other	954.94	954.94
Inventories - Food	1,688.84	1,688.84
Inventories - Beverage	1,962.82	1,962.82
Inventories - Gift Shop	353.97	353.97
Inventories - Pro Shop	5,700.36	5,700.36
Inventories - Waterpark	524.89	524.89
Prepaid Exp - Insurance	19,658.32	19,658.32
Prepaid Exp - Worker's Comp	(9,842.00)	(9,842.00)
Prepaid Expenses - Other	(14,131.39)	(14,131.39)
Accounts Payable	52,482.61	52,482.61
Advance Deposits from Guests	(72,016.56)	(72,016.56)
Gift Cards - Unredeemed	(4,191.59)	(4,191.59)
Management Fees Payable	912.58	912.58
Taxes Payable - Sales Tax	(19,278.00)	(19,278.00)
Other Payables	5,677.40	5,677.40
Accrued Interest Payable	122,773.75	122,773.75
Accrued Payroll Payable	3,423.63	3,423.63
	<hr/>	<hr/>
Total Adjustments	126,536.66	126,536.66
	<hr/>	<hr/>
Net Cash provided by Operations	310,434.03	310,434.03
	<hr/>	<hr/>
Cash Flows from investing activities		
Used For		
	<hr/>	<hr/>
Net cash used in investing	0.00	0.00
	<hr/>	<hr/>
Cash Flows from financing activities		
Proceeds From		
Used For		
	<hr/>	<hr/>
Net cash used in financing	0.00	0.00
	<hr/>	<hr/>
Net increase <decrease> in cash	\$ 310,434.03	\$ 310,434.03
	<hr/> <hr/>	<hr/> <hr/>
Summary		
Cash Balance at End of Period	\$ 587,776.75	\$ 587,776.75
Cash Balance at Beg of Period	(277,342.72)	(277,342.72)
	<hr/>	<hr/>
Net Increase <Decrease> in Cash	\$ 310,434.03	\$ 310,434.03
	<hr/> <hr/>	<hr/> <hr/>

Unaudited - For Internal Use Only.

Honey Creek Resort State Park
Project Budget

Budget Category	Source of Funds				Total	Expended to Date	Balance Remaining	Total
	General Honey Creek	MFT	P & I					
Non-Construction Expenses								
1 Pre Bond Expenses from 2002/2003 appropriation	\$ 1,850,000.00			\$ 1,850,000.00	\$ 1,849,838.00	\$ 162.00	\$ 1,850,000.00	
2 Staff, misc. expenses	\$ 1,050,000.00			\$ 1,050,000.00	\$ 1,083,096.86	\$ (33,096.86)	\$ 1,050,000.00	
3 Architecture & Engineering (3)	\$ 3,557,507.00			\$ 3,557,507.00	\$ 3,531,873.35	\$ 25,633.65	\$ 3,557,507.00	
4 Art Project	\$ 225,000.00			\$ 225,000.00	\$ 206,565.00	\$ 18,435.00	\$ 225,000.00	
5 Legal	\$ 150,000.00			\$ 150,000.00	\$ 203,294.82	\$ (53,294.82)	\$ 150,000.00	
6 Preopening Compensation	\$ 958,936.00			\$ 958,936.00	\$ 993,366.94	\$ (34,430.94)	\$ 958,936.00	
Construction Packages								
7 Golf Course & Grading	\$ 5,645,961.65	\$ 46,702.61	\$ 1,242,334.03	\$ 6,934,998.29	\$6,934,998.29	\$ -	\$ 6,934,998.29	
8 Golf Buildings	\$ 799,587.00			\$ 799,587.00	\$774,609.21	\$ 24,977.79	\$ 799,587.00	
9 Lodge Base Bid	\$ 19,340,000.00							
9a Approved Change Orders (Including Hardscape)	\$ 1,409,011.00							
Total Lodge Package	\$ 20,749,011.00			\$ 20,749,011.00	\$20,721,400.31	\$ 27,610.69	\$ 20,749,011.00	
10 Sewer System and Lagoon	\$ 1,493,601.50	\$ 331,393.50		\$ 1,824,995.00	\$1,624,653.94	\$ 200,341.06	\$ 1,824,995.00	
11 Docks	\$ -	\$ 665,754.96		\$ 665,754.96	\$669,439.96	\$ (3,685.00)	\$ 665,754.96	
12 Roads and Parking	\$ 1,370,127.29	\$ 679,981.44	\$ 5,385,811.49	\$ 7,435,920.22	\$7,435,920.22	\$ -	\$ 7,435,920.22	
13 Landscaping and Signs	\$ 138,875.00			\$ 138,875.00	\$82,495.55	\$ 56,379.45	\$ 138,875.00	
14 Cabins Base Bid	\$ 5,058,000.00					\$ -	\$ -	
14a Alternate 1 - Geothermal	\$ 218,000.00							
14b Alternate 2 - Concrete pads	\$ 23,100.00							
14c Approved Change Orders	\$ 110,100.00							
Total Cabin Package	\$ 5,409,200.00			\$ 5,409,200.00	\$5,414,427.33	\$ (5,227.33)	\$ 5,409,200.00	
15 Activity Building	\$ 486,551.44			\$ 486,551.44	\$535,238.02	\$ (48,686.58)	\$ 486,551.44	
16 Playground	\$ 200,000.00			\$ 200,000.00	\$104,661.57	\$ 95,338.43	\$ 200,000.00	
17 Beach (4)	\$ 80,000.00			\$ 80,000.00	\$34,818.14	\$ 45,181.86	\$ 80,000.00	
Equipment and Furnishings								
18 Golf Course Equipment (1)	\$ 464,315.40	*		\$ 464,315.40	\$464,315.40	\$ -	\$ 464,315.40	
19 Experience Plan - Interpretation	\$ 50,000.00			\$ 50,000.00	\$48,552.86	\$ 1,447.14	\$ 50,000.00	
20 Lodge FFE (1)	\$ 3,025,339.63	*		\$ 3,025,339.63	\$3,028,259.37	\$ (2,919.74)	\$ 3,025,339.63	
21 Lodge FFE Design (1)	\$ 268,258.34	*		\$ 268,258.34	\$268,258.34	\$ -	\$ 268,258.34	
22 Cabin FFE	\$ 732,513.17			\$ 732,513.17	\$733,713.12	\$ (1,199.95)	\$ 732,513.17	
Contingency and Bond Requirements								
23 Change Orders & Contingency	\$ -							
24 Change Orders & Contingency - Cabins	\$ -							
25 Total Change Orders & Contingency	\$ -			\$ -		\$ -	\$ -	
26 Operating Reserve Fund	\$ 500,000.00			\$ 500,000.00	\$340,448.28	\$ 165,690.49	\$ 506,138.77	
27 Additional Operating Contingency - Bond Payments 1-4	\$ 5,891,806.50			\$ 5,891,806.50	\$5,891,805.83	\$ 0.67	\$ 5,891,806.50	
Total Expenditures	\$ 55,096,590.92	\$ 1,723,832.51	\$ 6,628,145.52	\$ 63,448,568.95	\$ 62,976,050.71	\$ 472,518.24	\$ 63,448,568.95	
Source of Funds								
28 Appropriations (pre-FY09)	\$ 5,500,000.00			\$ 5,500,000.00				
29 Appropriations (FY09)	\$ 8,000,000.00			\$ 8,000,000.00				
30 Bond Proceeds	\$ 28,000,000.00			\$ 28,000,000.00				
31 Other (interest)	\$ 1,858,786.88			\$ 1,858,786.88				
32 Appanoose County	\$ 357,250.00			\$ 357,250.00				
33 Monroe County	\$ 357,250.00			\$ 357,250.00				
34 Rathbun Lake Resort, Inc. (RLR)	\$ 1,535,500.00			\$ 1,535,500.00				
35 SWAP/Waste Tire Funds	\$ 200,000.00			\$ 200,000.00				
36 EPA Funds for bioretention	\$ 57,719.00			\$ 57,719.00				
36A Lake Restoration Funding	\$ 199,906.50			\$ 199,906.50				
37 FY07 Grow Iowa Values Fund	\$ 1,000,000.00			\$ 1,000,000.00				
38 FY08 Grow Iowa Values Fund	\$ 1,000,000.00			\$ 1,000,000.00				
39 FY09 Grow Iowa Values Fund (2)	** \$ 811,000.00			\$ 811,000.00				
40 FY10 Grow Iowa Values Fund (2)	** \$ 900,000.00			\$ 900,000.00				
41 FY 11 Grow Iowa Values Fund (2)	\$ 760,000.00			\$ 760,000.00				
42 REAP FY 09 (5)	\$ 519,241.00			\$ 519,241.00				
43 REAP FY 10 (5)	\$ 1,200,000.00			\$ 1,200,000.00				
44 REAP FY 11	\$ 1,238,224.20			\$ 1,238,224.20				
45 REAP FY 12	\$ 1,784,474.50			\$ 1,784,474.50				
46 Marine Fuel Tax		\$ 1,723,832.51		\$ 1,723,832.51				

Honey Creek Resort State Park

Project Budget

47 Parks & Institutional Roads				\$	6,628,145.52	\$	6,628,145.52
Total Funding	\$	55,279,352.08	\$	1,723,832.51	\$	6,628,145.52	\$ 63,631,330.11
Variance	\$	182,761.16	\$	-	\$	-	\$ 182,761.16

Source: Budget and Finance Bureau
8/21/2012

In-Kind Matching

45 Rathbun Regional Water Association	\$928,000
46 Chariton Valley Electric Cooperative	\$877,170
47 Iowa Telecom	\$250,000

Total In-Kind Matching \$2,055,170

Future Development:

48 Golf Cart Storage Building	\$100,000
Picnic Shelter and Restroom for day use area (identified in the WKC Group Report)	\$200,000
49 WKC Group Report	\$25,000
50 Covered Driving Range (identified in the WKC Group Report)	\$150,000
51 Beach Restroom	\$20,000
52 Tents for group events	\$20,000
53 Spa Development (identified in the WKC Group Report)	Estimate TBD
54 Additional DOT Signage (identified in the WKC Group Report)	Estimate TBD
Fishing Jetty and Connecting Access to Honey Creek State Park	
55 Park	Estimate TBD
Need to secure additional funding	\$515,000

- (1) Items are completed; budget has been adjusted to reflect actual expenses
- (2) FY 09 Values Funds were cut \$189K, not 20% as noted in letter from DED. FY10 amount was cut to \$900,000 per legislation.
- (3) This item reflects changes in the contract between the Department and TSP based on the Compromise Agreement from July 2008
- (4) Design and construction costs have been finalized for the beach
- (5) This reflects the Department funding the first 3 bond payments and new revenue sources.

**Iowa Department of Natural Resources
Natural Resource Commission**

#5

Decision Item

FY 14/15 Budget Request

The Natural Resource Commission's approval is requested for the Department's appropriation request for Fiscal Year 2014/2015 (FY 14 and 15). The State Budget Director has directed all departments to submit a status quo budget. The budget is required by statute to be submitted to the Department of Management by October 1, 2012.

Jennifer Nelson, Chief Financial Officer
Budget and Finance Bureau Chief
Management Services Division
September 13, 2012

Attached: FY14/15 Budget Request

**DEPARTMENT OF NATURAL RESOURCES
FY 2014-2015 BUDGET REQUEST**

APPROPRIATION NAME	FY 13 Appropriation	FY 14 Department Request	FY 15 Department Request
<u>GENERAL FUND</u>			
Department Operations	\$12,516,700	\$12,516,700	\$12,516,700
Floodplain Management	\$2,000,000	\$2,000,000	\$2,000,000
Forestry Health Management	\$100,000	\$100,000	\$100,000
Total General Fund Appropriations	\$14,616,700	\$14,616,700	\$14,616,700
<u>INFRASTRUCTURE</u>			
Lake Water Quality Improvements	\$6,000,000	\$6,000,000	\$6,000,000
Lake Delhi	\$2,500,000	\$2,500,000	\$0
Water Trails/Lowhead Dam	\$1,000,000	\$1,000,000	\$1,000,000
Park Infrastructure Improvements	\$5,000,000	\$5,000,000	\$5,000,000
Total Infrastructure Appropriations	\$14,500,000	\$14,500,000	\$12,000,000
<u>ENVIRONMENT FIRST</u>			
Resource Enhancement and Protection	\$12,000,000	\$12,000,000	\$12,000,000
Ambient Air Quality Monitoring	\$425,000	\$425,000	\$425,000
Water Quality Monitoring	\$2,955,000	\$2,955,000	\$2,955,000
GIS Data for Watershed Managers	\$195,000	\$195,000	\$195,000
Keepers of the Land Volunteer Program	\$100,000	\$100,000	\$100,000
Park Operations and Maintenance	\$3,710,000	\$3,710,000	\$3,710,000
Water Quantity	\$495,000	\$495,000	\$495,000
Animal Feeding Operations	\$620,000	\$620,000	\$620,000
Water Supply Appropriation	\$500,000	\$500,000	\$500,000
Geological and Water Survey	\$200,000	\$200,000	\$200,000
Total Environment First Appropriations	\$21,200,000	\$21,200,000	\$21,200,000
<u>NON-GENERAL FUND</u>			
Fish and Wildlife Operations	\$41,078,234	\$41,078,234	\$41,078,434
Groundwater Fund	\$3,455,832	\$3,455,832	\$3,455,832
UST Administration Match	\$200,000	\$200,000	\$200,000
Snowmobile Transfer to Fish and Wildlife	\$100,000	\$100,000	\$100,000
Total Non General Fund Appropriations	\$44,834,066	\$44,834,066	\$44,834,266
TOTAL	\$95,150,766	\$95,150,766	\$92,650,966

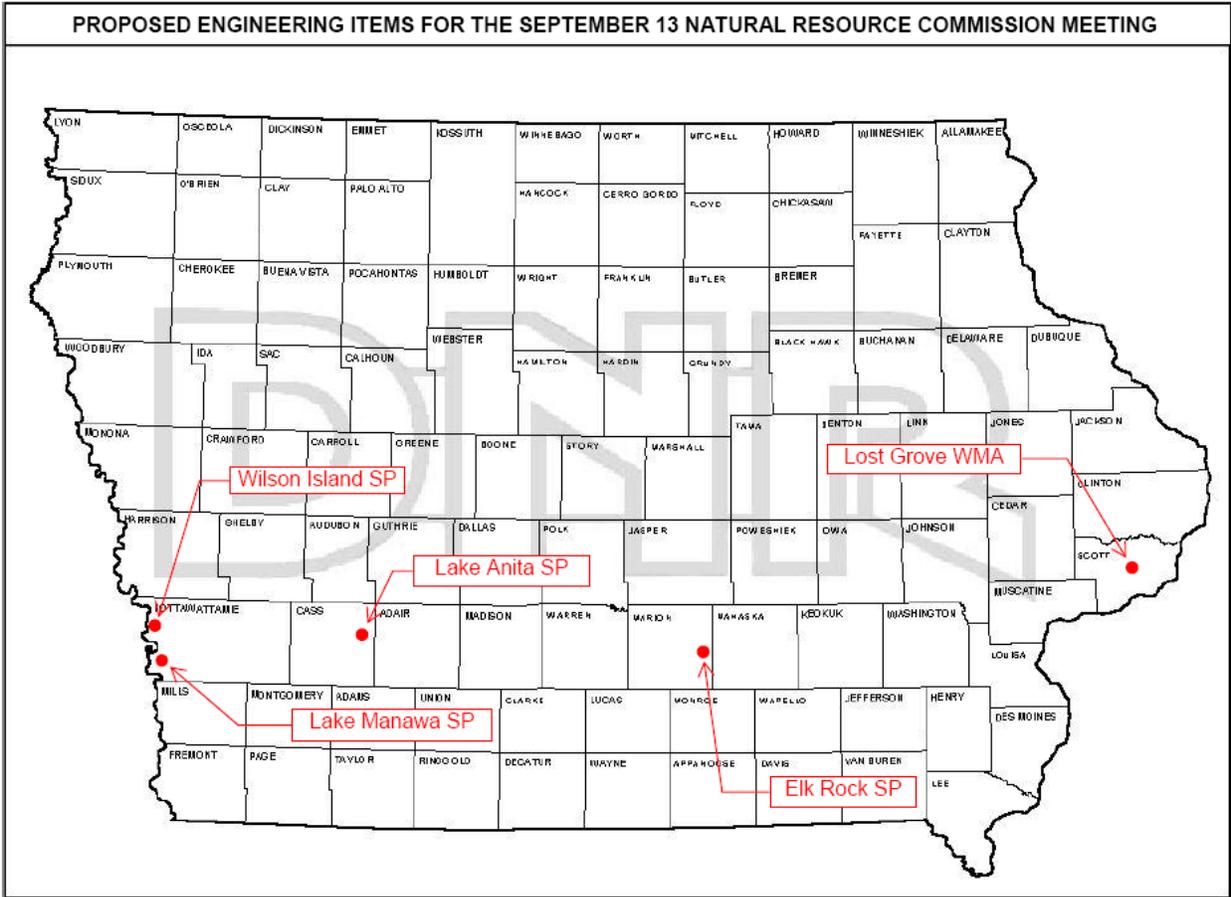
Iowa Department of Natural Resources
Natural Resource Commission

#6

Decision Item

Engineering Construction Projects

The Department requests Commission approval of the following construction projects:



1. CASS COUNTY-- PROJECT # 12-04-15-04
LAKE ANITA STATE PARK, TWO NEW SHOWER BUILDINGS

Project Summary: This project consists of the demolition of a latrine and existing shower building, the construction of two pre-cast concrete shower buildings, necessary utilities, concrete flatwork, and site restoration.

Function of the Project: The existing shower building and latrine have outlived their design life and are in need of replacement. The purpose of this project is to replace the old shower building at the west side of the campground and the latrine in the primitive campground with pre-cast concrete shower buildings.

Construction Needed: Work includes demolition of existing buildings and constructing new foundations at each location, installation of underground utilities, setting of pre-cast concrete buildings and providing concrete access.

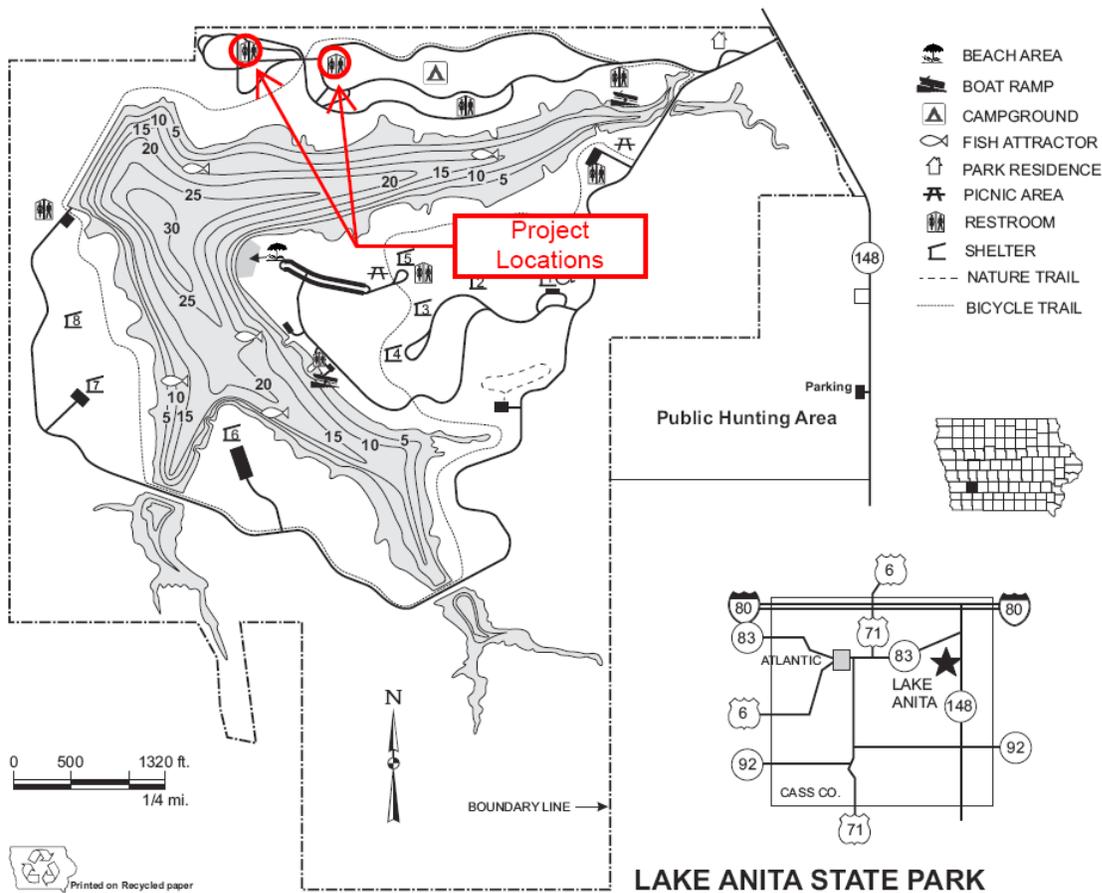
Green Features: Dark sky compliant and minimum site disturbance.

DNR Project Manager:	Troy Duff, Engineering Bureau
Designer:	Troy Duff, Engineering Bureau
DNR Inspector:	Mark Johnson; Engineering Bureau
Operating Bureau:	Parks
Funding Source:	100% Health and Safety FY12 Special Appropriation, Capital Link #208
Cost Estimate:	\$500,000
Plans Issue Date:	7/30/2012
Bid Letting Date:	8/16/2012
Plan Holders:	3
Number of Bids Received:	2

Bidders

AAA Concrete – DBA Caliber Concrete, LLC Adair, IA	\$498,000.60
Murphy Heavy Contracting, Inc. Anita, IA	\$534,925.66

IDNR recommends awarding the Bid to AAA Concrete – DBA Caliber Concrete, LLC.



2. SCOTT COUNTY -- PROJECT # 08-06-82-04
 LOST GROVE WMA, PARKING AND TRAIL CONSTRUCTION

Project Summary: This project consists of constructing four granular surfaced parking lots, one canoe access, and four granular surfaced walking/fishing trails. Three of the parking lots will be located at dead ends caused by the impoundment of Lost Grove Lake.

Function of the Project: The purpose of this project is to provide parking and access to existing fishing structures and shorelines. The dead end parking lots will serve newly constructed fishing jetties and parallel fishing structures. The fourth parking lot will be on the west side of the lake and will serve the canoe access point. All parking lots will be surrounded by a cable and post fencing system to deter vehicles from leaving the paved surfaces. The granular surfaced walking/fishing trails will connect the parking lots to the fishing structures. The majority of the trail system will be located in close proximity to the shoreline to provide fishing access.

Construction Needed: Construction required for this project will consist of grading and surfacing new parking areas and trails, installation of ditch culverts and the installation of a rock canoe access. Upon completion, the Contractor will be required to seed all disturbed areas.

Green Features: None

DNR Project Manager: Heath Delzell, PE; Engineering Bureau
Designer: Heath Delzell, PE; Engineering Bureau
DNR Inspector: Bruce Flippin, PE; Engineering Bureau
Operating Bureau: Fisheries
Funding Source: FY13 Capital Link #128 & #45
Cost Estimate: \$135,000.00

Plans Issue Date: 07/25/2012

Bid Letting Date: 08/16/2012

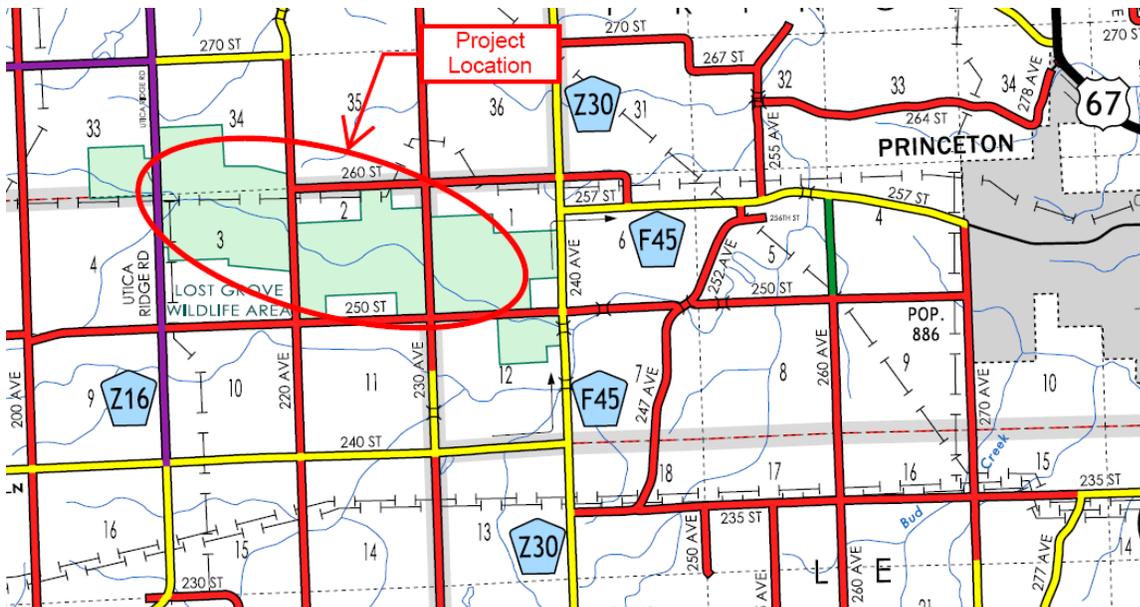
Plan Holders: 7

Number of Bids Received: 7

Bidders

Connolly Construction Inc.	Peosta, IA	\$78,563.00
JB Holland Construction	Decorah, IA	\$88,846.25
BWC Excavating L.C.	Solon, IA	\$93,577.43
Eastern Iowa Excavating & Concrete, LLC	Cascade, IA	\$135,544.75
Triple B Construction	Wilton, IA	\$143,314.00
Langman Construction, Inc.	Rock Island, IL	\$147,838.00
Valley Construction Company	Rock Island, IL	\$177,461.00

IDNR recommends awarding the Bid to Connolly Construction Inc.



3. MARION COUNTY -- PROJECT # 11-05-63-11
ELK ROCK STATE PARK, SEWER & LIFT STATION REHABILITATION

Project Summary: The existing sanitary sewer system is made of clay tile, which is prone to infiltration; the lift stations and treatment facilities were overloaded during periods of heavy rain and high water tables. The existing lift station experiences frequent disruptions due to obsolete equipment. The existing fence at the treatment lagoon is in need of replacement and inadequate.

Function of the Project: Eliminate unnecessary treatment storm and groundwater by sealing the pipes to prevent infiltration. Replace existing pumps and controls to eliminate service interruptions. A new fence will be constructed to provide adequate safety measures.

Construction Needed: The existing pipes will be lined with a cured-in-place pipe, making them watertight. The lift station will be retrofitted with a new pump and new controls. Install 1195 LF of 5x5 wire mesh fencing.

Green Features: New pumps are more efficient (old pumps are worn out with unknown efficiency); less energy use by eliminating or minimizing sewer infiltration.

DNR Project Manager: Mike Hameed, PE; Engineering Bureau
Designer: Mike Hameed, PE; Engineering Bureau
DNR Inspector: Jason Kruse, PE; Engineering Bureau
Operating Bureau: Parks
Funding Source: State Parks Appropriation FY13, Capital Link #230
Cost Estimate: \$75,195.00

Plans Issue Date: 7/24/12

Bid Letting Date: 8/16/12

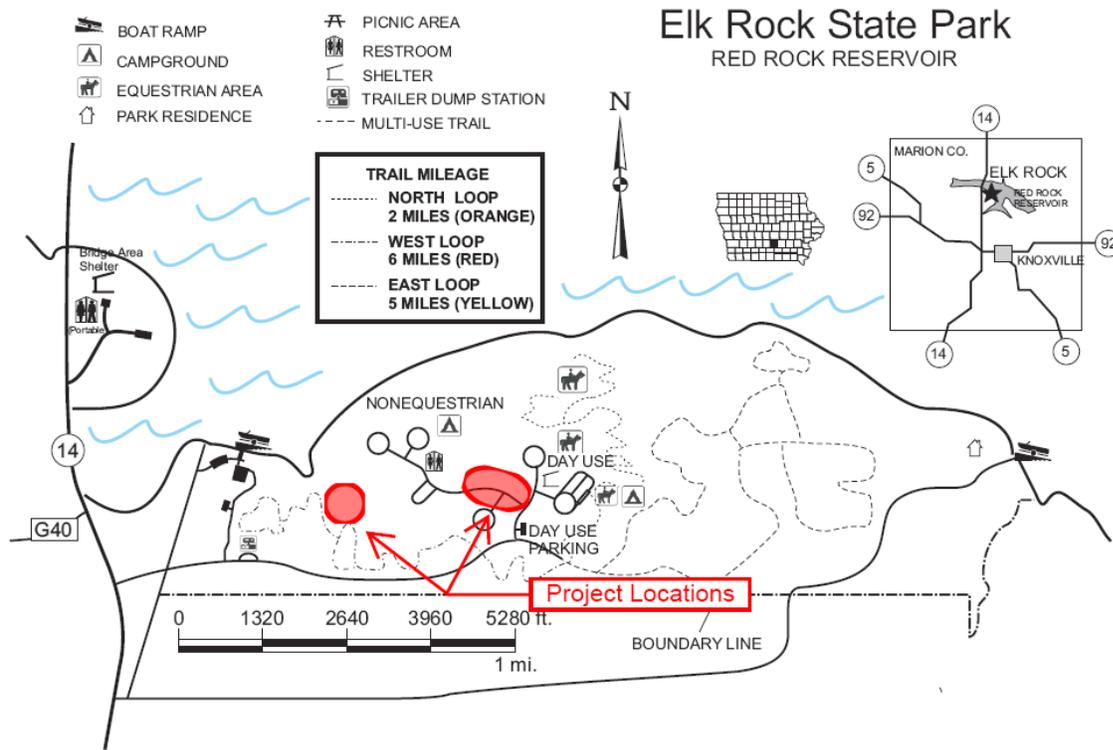
Plan Holders: 6

Number of Bids Received: 4

Bidders

Municipal Pipe Tool Co., LLC	Hudson, IA	\$79,679.80
Visu-Sewer, Inc.	Pewaukee, WI	\$82,732.75
WRH, Inc. – DBA Wendler Construction	Amana, IA	\$84,684.50
Hagerty Earthworks LLC	Muscataine, IA	\$99,895.00

IDNR recommends awarding the Bid to Municipal Pipe Tool Co., LLC.



4. POTTAWATTAMIE COUNTY -- PROJECT # 12-04-78-05
WILSON ISLAND SRA, RESTORE RIVERFRONT

Project Summary: Remove and dispose sediment at the boat ramp parking and surrounding areas. Place new gravel in the parking area and seed disturbed areas.

Function of the Project: The silt deposited by the 2011 flooding of the Missouri River will be removed and restore the area to pre-flood condition.

Construction Needed: Sediment removal and placement of new gravel in the boat ramp parking area.

Green Features: None

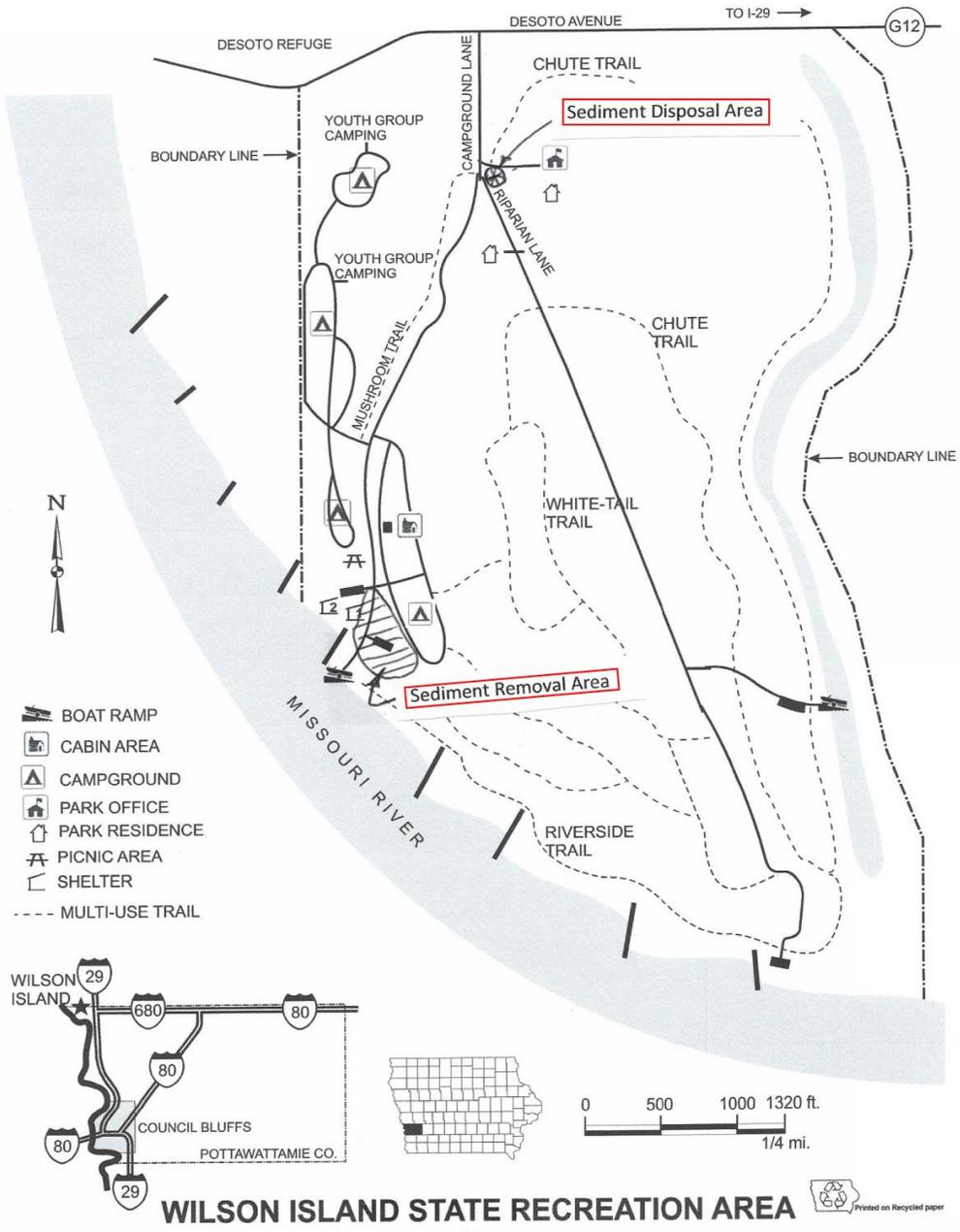
DNR Project Manager: Mark Johnson; Facilities Engineer
Designer: Mark Johnson; Facilities Engineer
DNR Inspector: Mark Johnson; Facilities Engineer
Operating Bureau: Parks
Funding Source: FEMA, Capital Link # 253
Cost Estimate: \$94,250

Plans Issue Date: 8/20/12
Bid Letting Date: 9/6/12
Plan Holders: 4 at the time of Agenda Setting
Number of Bids Received: Project letting on 9/6/2012

Bidders

Bid letting to be held at the time of agenda setting.

IDNR will make bid recommendation at the NRC meeting on 9/13/2012.



WILSON ISLAND STATE RECREATION AREA



5. POTTAWATTAMIE COUNTY-- PROJECT # 12-04-78-11
LAKE MANAWA STATE PARK, SEDIMENT REMOVAL & DISPOSAL

Project Summary: Remove and dispose sediment at the boat ramp parking and surrounding areas. Place new gravel in the parking area and seed disturbed areas.

Function of the Project: The silt deposited by the 2011 flooding of the Missouri River will be removed and restore the area to pre-flood condition.

Construction Needed: Sediment removal and placement of new gravel in the boat ramp parking area.

Green Features: None

DNR Project Manager: Mark Johnson; Facilities Engineer
Designer: Mark Johnson; Facilities Engineer
DNR Inspector: Mark Johnson; Facilities Engineer
Operating Bureau: Parks
Funding Source: FEMA
Cost Estimate: \$55,400

Plans Issue Date: 8/20/12

Bid Letting Date: 9/6/12

Plan Holders: 4 at the time of Agenda Setting

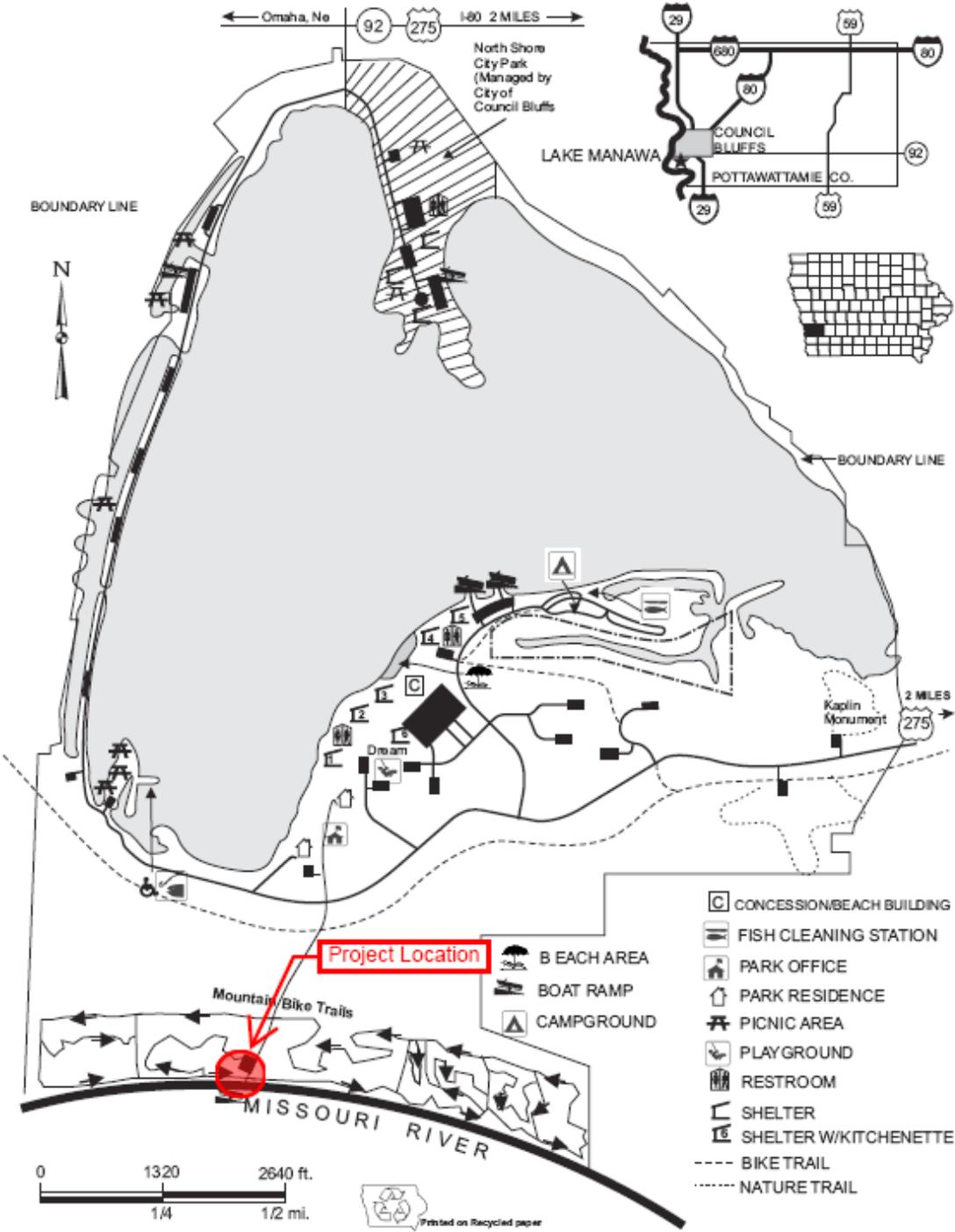
Number of Bids Received: Project letting on 9/6/2012

Bidders

Bid letting to be held at the time of agenda setting.

IDNR will make bid recommendation at the NRC meeting on 9/13/2012.

LAKE MANAWA STATE PARK



Gabe Lee, PE, Engineering Bureau Chief
 Management Services Division
 September 13, 2012

**Iowa Department of Natural Resources
Natural Resource Commission**

#7

Information Item

Small Construction Projects

The following projects have been let utilizing the Competitive Quotation process for projects \$100,000 or less:

SEPTEMBER NRC 9/13/2012						
Bid Date	Project No.	Location	County	Summary	Cost Estimate	Bids
7/26/2012	12-01-75-01	Deer Creek WMA	Plymouth	Repair non-functioning, undermined, and washed out sections of CMP Culvert outlets on 3 separate pond dikes.	\$20,000	\$26,725.00 \$33,120.00 \$36,400.00 \$39,920.00 \$42,310.00
8/2/2012	13-05-50-01	Rock Creek State Park	Jasper	Install a CXT Pit Toilet and associated site work.	\$25,000	\$27,344.00 \$30,950.00 \$42,225.00 \$49,916.00
8/2/2012	11-03-41-01	Crystal Lake	Hancock	Removal and replacement of an in-lake aeration system.	\$18,000	\$23,500.00 \$46,997.90 \$49,626.00
8/2/2012	12-02-76-01	Sunken Grove Lake	Pocahontas	Reconstruction of one bay of the water control structure at Sunken Grove Lake, Shimon Marsh. Demolition of concrete, excavation for a new floor one foot lower than existing stop log structure.	\$8,000	\$7,500.00 \$8,700.00 15,000.00 \$27,421.00
8/2/2012	12-06-52-02	Lake Macbride State Park	Johnson	Routing, cleaning and filling of asphalt cracks for the roads and parking lots at Lake Macbride State Park.	\$38,200	\$29,643.45 \$38,003.35
8/9/2012	12-05-86-03	Union Grove State Park	Tama	Replacement of a restroom roof, flagpole, privacy fence, and gutters at various locations within Union Grove State Park.	\$13,500	\$22,950.00

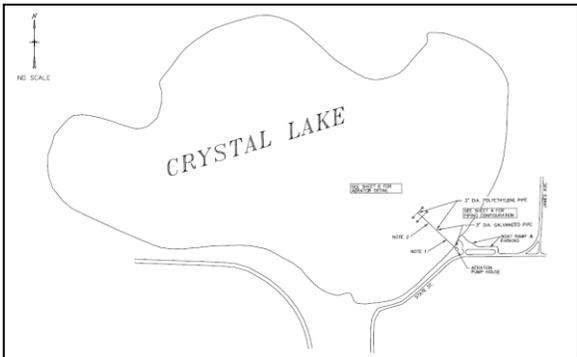
Gabe Lee, PE, Engineering Bureau Chief
Management Services Division
September 13, 2012



Non-functioning culvert at Deer Creek



A typical CXT pit toilet to be install at Rock Creek SP



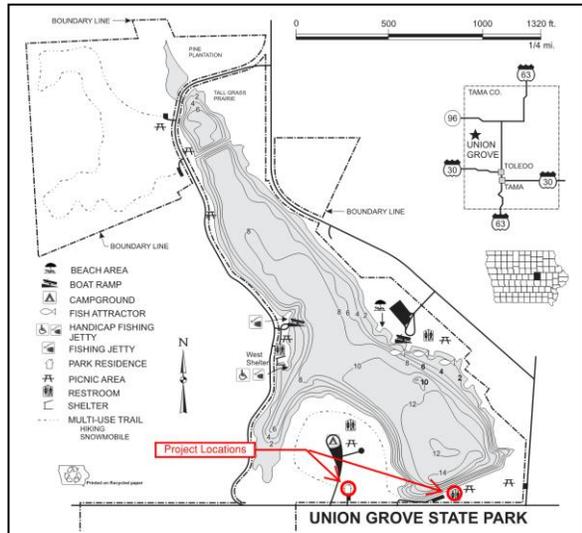
Locations of aeration system at Crystal Lake



Control structure to be reconstructed at Sunken Grove Lake



Typical cracks in roadway at Lake Macbride to be repaired



Locations of repairs at Union Grove SP

**Iowa Department of Natural Resources
Natural Resource Commission**

#8* (**indicates proposed consent item*)

Decision Item

Land Management Projects

***1. Mississippi River – Clayton Co. – Bunge North America, Inc.**

The Natural Resource Commission is requested to approve, for submission to the Iowa Executive Council for final approval, a Chapter 18 lease with Bunge North America, Inc. In November, 2010, Bunge North America, Inc. was assigned the rights, responsibilities and obligations of Agri McGregor Terminal when AGRI was dissolved.

The lease area consists of 1500 feet of river frontage located at River Mile 633.3 in Section 27, Township 95 North, Range 3 West, Clayton County. The site is used as a loading and unloading area for whole grains (corn and beans). The leased area is occupied by a barge conveyor to a loading cell on the river.

The area has been under lease with AGRI since 1976. Bunge North America, Inc will make no changes to the operation of the terminal.

The proposed lease will be for a five year period. The annual fee is \$9,000.00 with a condition that the fee may be adjusted to comply with adopted administrative rule changes that affect lease fees. The administrative fee is \$1,620.00.

Staff recommends approval of the lease agreement.

***2. Mississippi River – Scott Co. – Continental Cement Co., LLC**

The Natural Resource Commission is requested to approve, for submission to the Iowa Executive Council for final approval, the renewal of Chapter 18 lease with Continental Cement Co. LLC.

The lease area consists of a portion of the Mississippi River bed with a frontage of 300 feet and a depth of 250 feet at Mississippi River Mile 486.8, Scott County, Iowa. Three barge mooring cells are located at the site. The site is used for unloading of Portland cement. The site has been under lease since 1987.

The proposed lease will be for a five year period. The annual fee is \$5,850.00 with a condition that the fee may be adjusted to comply with adopted administrative rule changes that affect lease fees. The administrative fee is \$1,053.

Staff recommends approval of the lease agreement.

***3. East Lake Okoboji – Dickinson Co. – Fidelity Properties, LTD**

The Natural Resource Commission is requested to approve, for submission to the Iowa Executive Council for final approval, renewal of Chapter 18 Lease 101-R with Fidelity Properties, Ltd of Arnolds Park.

The lease area consists of an irregular strip of the bed of East Okoboji Lake lying below the ordinary high water line of 1397.8 feet and above elevation of 1395.8, Dickinson County, Iowa. The leased area is occupied by a platform (deck), extending from the existing deck in front of "The Ritz" over sovereign land, measuring approximately 64 feet by 20 feet. The site has been under lease since 1993.

The proposed lease will be for a five year period. The annual fee is \$1036.00 with a condition that the fee may be adjusted to comply with adopted administrative rule changes that affect lease fees.

Staff recommends approval of the lease agreement.

***4. Gull Point State Park/Wahpeton Recreation Trail – Dickinson Co. Board of Supervisors**

The Natural Resource Commission's approval is requested for a management agreement with Dickinson County Board of Supervisors and the DNR to allow the Dickinson County Trail Board to manage and maintain a recreational trail through Gull Point State Park through December 31, 2037.

The Dickinson County Trail Board proposes to construct a paved 10 foot wide by 2800 foot multi-use recreational trail starting at the northeast intersection of Edgewood Drive and State Highway 86, north 1/2 miles to West Street. The Trail Board has applied for and will receive a construction permit from the DNR to construct 2800 feet of the trail that will run through Gull Point State Park.

Under the proposed management agreement, the Trail Board will be responsible for management of the trail corridors and all expenses for site development construction and future maintenance for grading, culverts, bridges, and concrete replacement; to correct any change in hydrology that adversely effects the park or it's neighbors; for all mowing and cleaning of the trail; for all signage and barriers to separate motor vehicle traffic from trail users; be subject to all state park rules (i.e. no motorized vehicles and hours of state park operation, etc.)

The agreement will be according to the terms and conditions of the standard DNR management agreement.

Staff recommends approval of the management agreement.

***5. Egebo WMA – Lyon Co. – Lyon & Sioux Rural Water System, Inc.**

The Natural Resource Commission is requested to approve the conveyance of a chemical & manure application easement to Lyon & Sioux Rural Water System, Inc.

Lyon & Sioux Rural Water System, Inc plans to install a new well on their land adjacent to Egebo WMA along the Big Sioux River. DNR Water Supply regulations require proof of legal control for at least 200' from the center of the well casing. The easement is needed to establish legal control of the portion of the 200' radius that overlaps with State owned land, approximately 1.5 acres. The easement states that there shall be no livestock on the property, no animal waste shall be applied, nor shall there be any chemical

application to the ground surface or any above-ground or under-ground chemical or mineral storage.

The Wildlife Bureau has reviewed the proposed easement language and indicated that the easement will not affect current or future management plans for the area.

Staff recommends approval of the easement conveyance.

Travis Baker, Land & Waters Bureau Chief
Conservation and Recreation Division
September 13, 2012

**Iowa Department of Natural Resources
Natural Resource Commission**

#9

Decision Item

Land Acquisition Projects

1. Brown's Slough WMA – Wayne Co. – Woodley

The Natural Resource Commission's approval is requested to purchase a tract of land located in Wayne County adjacent to state-owned and managed Brown's Slough Wildlife Management Area (WMA). Richard and Nancy Woodley offer this 19-acre tract for the appraised price of \$50,600. Darrell Limkeman, Licensed Appraiser of Ottumwa, Iowa, submitted the appraisal. Rick Hansen negotiated the purchase agreement.

This property is located 8 miles southeast of Russell in northeastern Wayne County. The tract is a mix of forest and grassland reflecting moderately sloping to steep topography. There are no building improvements. Brown's Slough WMA borders along the north side of the tract. A county, gravel-base road borders the entire south side of the parcel.

The property will be managed for outdoor recreation, specifically for upland game, and also providing for much improved access to several hundred acres of state and federal land. The tract will be managed by the Wildlife Bureau.

Acquisition funding will be \$33,100 from Wildlife Habitat Stamp, \$7,500 from National Wild Turkey Federation, and \$5,000 each from the local Pheasants Forever Chapters of Wayne and Lucas Counties. The property will remain on the tax rolls. No survey or fencing costs is anticipated. Incidental closing costs will be the responsibility of the Department.

Staff recommends approval of the land acquisition.

2. Fen Valley WMA – Clay Co. – INHF (1)

The Natural Resource Commission's approval is requested to purchase a tract of land located in Clay County northwest of Fen Valley Wildlife Management Area (WMA). The Iowa Natural Heritage Foundation (INHF) offers this 84.9-acre tract for the appraised price of \$299,700. INHF purchased this tract as part of a 235-acre acquisition at public auction in May 2011 from the Orwig Trust at a price of \$963,500. Greg Tritle, Licensed Appraiser of Sanborn, Iowa, submitted the appraisal. Rick Hansen negotiated the purchase agreement.

This property is located 1/2 mile east of Gillett Grove in southeastern Clay County. The gently sloping to steep tract consists of 38 acres of grassland, 32 acres of cropland, 11 acres of oak savanna, and 4 acres of road right-of-way. The property has no building improvements. County Road B53 provides access along the north boundary of the property. This tract will be managed for grassland bird and plant community by the Wildlife Bureau.

Acquisition funding will be \$224,775 from Pittman-Robertson (federal), and \$74,925 from Wildlife Habitat Stamp (state). The property will remain on the tax rolls. No surveying or fencing costs is anticipated. Incidental closing costs will be the responsibility of the Department.

Staff recommends approval of the land acquisition.

3. Fen Valley WMA – Clay Co. – INHF (2)

The Natural Resource Commission is requested to approve the acquisition of a tract of land located 2 miles northeast of Gillett Grove and 12 miles southeast of Spencer adjacent to the east side of DNR-owned land. This 60-acre parcel is offered by the Iowa Natural Heritage Foundation for the appraised price of \$221,100.00. A larger parcel (160 acres) was acquired from the King family on April 30, 2012 for \$456,000. Licensed appraiser, Greg Tritle of Vander Werff and Associates, Inc., Sanborn, Iowa submitted the appraisal. The purchase agreement was negotiated by Jerry Gibson.

The subject tract has 26.8 acres of tillable land; 31.7 acres of pasture; and 1.5 acres of road right-of-way. An inventory of the adjacent tract to the West has identified the prairie violet which is the food plant used by larvae of the Regal Fritillary. The Regal Fritillary is listed as a species of concern in the Iowa Wildlife Action Plan, and is recognized as a vulnerable species nationally due to its restricted range. There are no buildings improvements on the property.

Acquisition funding will be Phase 1 of The Nature Conservancy-North American Wetland Conservation Act (TNC-NAWCA) 100%.

Staff recommends approval of the land acquisition.

4. Fen Valley WMA – Clay Co. – INHF (3)

The Natural Resource Commission is requested to approve the acquisition of a tract of land located 2 miles northeast of Gillett Grove and 12 miles southeast of Spencer adjacent to the east side of DNR-owned land. This 100-acre parcel is offered by the Iowa Natural Heritage Foundation for the appraised price of \$218,900.00. A larger parcel (160 acres) was acquired from the King family on April 30, 2012 for \$456,000.

Licensed appraiser, Greg Tritle of Vander Werff and Associates, Inc., Sanborn, Iowa submitted the appraisal. The purchase agreement was negotiated by Jerry Gibson.

The subject tract consists of 99.5 acres of pasture; and 0.5 acres of road right-of-way. An inventory of the adjacent tract to the West has identified the prairie violet which is the food plant used by larvae of the Regal Fritillary. The Regal Fritillary is listed as a species of concern in the Iowa Wildlife Action Plan, and is recognized as a vulnerable species nationally due to its restricted range. It should also be noted that other tracts have been acquired in the Little Sioux River valley which contain Prairie Bushclover, a federally threatened species. There are no buildings.

Acquisition funding will be Phase 2 of The Nature Conservancy-North American Wetland Conservation Act (TNC-NAWCA) 100%.

Staff recommends approval of the land acquisition.

5. Twelve Mile Lake WMA – Emmet Co. – Henry/Hutchinson

The Natural Resource Commission is requested to approve the acquisition of a tract of land located in Emmet County. This 80-acre tract is offered by Kirk Henry and Beth Hutchinson for the appraised price of \$90,000. 72.17 acres of the property is encumbered by a Wetland Reserve Program easement.

Licensed appraiser, Greg Tritle, of Vander Werff and Associates, Sanborn, Iowa prepared the appraisal. The purchase agreement was negotiated by Jerry Gibson.

The property is located nine miles south of Estherville adjacent to the east side of 390th Avenue. The property consists of 72 acres encumbered by a Wetland Reserve Program that has been restored to 44 acres of native prairie seeding; 4 acres of pasture; and 24 acres of wetlands. There are approximately 3 acres of road right of way, and a 4.83-acre unencumbered building site. There are no buildings. The Wildlife Bureau will manage the property for waterfowl and upland game.

Acquisition funding will be 100% North American Wetland Conservation Act-Southeastern Prairie Potholes. Incidental closing costs are the responsibility of the Department.

Staff recommends approval of the land acquisition.

6. Iowa Lake Marsh WMA – Kossuth Co. – Morrall

The Natural Resource Commission is requested to approve the acquisition of a tract of land located 8 miles North of Armstrong and 0.5 mile south of the Minnesota border. This 3.0-acre parcel is offered by Alan Morrall for \$22,575.00.

Jerry Gibson negotiated the option in compliance with Title 49 CFR Part 24 which allows the negotiator to negotiate without an appraisal from a value of \$10,000 to \$25,000 with the landowner waiving an appraisal. The adjacent 65 acres sold in April 2012 for approximately \$7,525 per acre.

The subject tract contains 3 acres of cropland adjacent to a proposed Fish & Wildlife Service acquisition that will be managed by the Iowa DNR. The 3-acre tract is needed to enable the restoration of a ten-acre wetland on the adjacent tract. The Wildlife Bureau will manage the land as part of the larger wetland complex.

Acquisition funding will be 100% Wildlife Habitat Stamp. Surveying is estimated to cost \$1,500.00. Incidental closing costs will be the responsibility of the Department.

Staff recommends approval of the land acquisition.

7. Hale's Slough WMA – Dickinson Co. – Maser

The Natural Resource Commission is requested to approve the acquisition of a tract of land located in Dickinson County. This 121-acre tract is offered by the Delores J. Maser Revocable Trust for the appraised price of \$139,200. The property is encumbered by a Wetland Reserve Program easement.

Licensed appraiser, Greg Tritle, of Vander Werff and Associates, Sanborn, Iowa prepared the appraisal. The purchase agreement was negotiated by Jerry Gibson.

The property is located approximately 3 miles East and 3 miles North of Spirit Lake, Iowa, and one mile East of Big Spirit Lake. The property is adjacent to 280th Avenue on the West side. The property consists of 117.41 acres of former farmland enrolled in the Wetland Reserve Program that will be restored to 38.41 acres of native prairie seeding; 39 acres of tame pasture; and 40 acres of wetlands/marsh; and 3.62 acres of road right-of-way. When fully restored the WRP acres will add significant wetland acres to compliment the water quality work on the adjacent DNR tract with an outlet from a large 28-inch drainage district tile. The tract will provide nesting habitat for upland species as well as wetlands for migratory species. No fencing or surveying costs are anticipated. There are no buildings.

Acquisition funding will be 100% North American Wetland Conservation Act. Incidental closing costs are the responsibility of the Department.

Staff recommends approval of the land acquisition.

8. Buffalo Creek WMA – Delaware Co. – INHF

The Natural Resource Commission is requested to approve the acquisition of a tract of land located in Delaware County. This 39.73-acre tract is offered by the Iowa Natural Heritage Foundation for the appraised price of \$275,000.00. The Iowa Natural Heritage Foundation acquired the property in February 2012 for \$260,000.00. Licensed appraiser, Brett Blanchfield, Blanchfield Appraisal Services, Des Moines, Iowa submitted the appraisal. The purchase agreement was negotiated by Jerry Gibson.

The property is located approximately 5 miles west of Ryan adjacent to the Buchanan County line with limited access on the Southwest corner from 320th Street. The subject property consists of 21.5 acres of cropland; 17 acres of fen, pasture and creek; and 1.23 acres of fence line timber and right-of-way. Average CSR for just the cropland is 69.5.

The property will provide cover for deer, wild turkey, pheasant, non-game wildlife; and migratory birds. Watershed protection for Buffalo Creek will be enhanced by the acquisition. No fencing or surveying costs are anticipated.

Acquisition funding will be Wildlife Habitat Stamp (\$275,000.00), and thus the tract will remain on the property tax rolls. Incidental closing costs are the responsibility of the Department.

Staff recommends approval of the land acquisition.

Travis Baker, Land & Waters Bureau Chief
Conservation and Recreation Division
September 13, 2012

**Iowa Department of Natural Resources
Natural Resource Commission**

#10

Decision Item

Donations

The Natural Resource Commission is requested to approve the following donations:

Donation to:	Amount	Description	Donation Provided by:
Law Enforcement Bureau	\$40.00	Two target standards for Princeton Gun Range	Denny Benes, K&K Hardware
Big Creek State Park	\$44.00	Funds toward the purchase of an AED for Big Creek State Park	Polk County Chamber of Commerce
Big Creek State Park	\$580.00	Reduced cost of an AED from \$1,255 to \$675	Dave Ims, AED Professionals.com
Big Creek State Park	\$631.00	Funds toward the purchase of AEDs for Big Creek State Park, in addition to coordinating a recycling project to acquire the funds and lining up additional donations for the purchase of the AEDs.	August (Gus) Stangle
Fisheries	\$1,465.00	18 field acres of wildflower mix for the dredge spoil site at Prairie Rose State Park	Roger Schwery, Shelby County Pheasants Forever Chapter
Big Creek State Park	\$1,595.00	AED	Blaire Czarnieki, AED.com
Aquatic Education	\$1,797.00	300 kids' dip nets for use in fishing clinics	Roxanne Coleman, Pure Fishing
Mini-Wakan State Park	\$1,800.00	Framed painting	Irving Jensen
Mini-Wakan State Park	\$3,100.00	Dock, and labor to install	Mini-Wakan Committee, Spirit Lake Protective Association
Mini-Wakan State Park	\$5,184.15	Decorative fireplace screen and irons and labor	Alger Customs

Chuck Corell, Administrator
Conservation and Recreation Division
September 13, 2012

Iowa Department of Natural Resources
Natural Resource Commission

#11

Decision Item

2013 NRC Meeting Recommendations

The Natural Resource Commission is requested to approve the following 2013 meeting recommendations:

Month	Meeting Date / Time (2 nd Thursday of the Month – unless noted*)	Meeting Location (County)
January	01/16/12* 8:30a-10a DNR Legislative Open House 12p-4p NRC/EPC Joint Meeting	Polk - Capitol, Room 116 Polk
	01/17/13* 8:30a Business Meeting	Polk
February	02/14/13 9:30a Business Meeting	Polk
March	03/14/13 9:30a Business Meeting	Polk
April	04/11/13 9:30a Business Meeting	Polk
May	05/08/13* tbd Field Tour	Dubuque
	05/09/13 8:30a Business Meeting	Dubuque
June	06/13/13 9:30a Business Meeting	Polk
July	07/11/13 9:30a Business Meeting	Polk
August	08/08/13 9:30a Business Meeting	Polk
September	09/12/13 9:30a Business Meeting	Polk
October	10/09/13* tbd Field Tour	To be determined
	10/10/13 8:30a Business Meeting	To be determined
November	11/14/13 9:30a Business Meeting	Polk
December	12/12/13 9:30a Business Meeting	Polk
January	01/16/14* 8:30a Business Meeting	Polk

Chuck Corell, Administrator
 Conservation and Recreation Division
 September 13, 2012

**Iowa Department of Natural Resources
Natural Resource Commission**

#12

Decision Item

Contract with Iowa Soybean Association

Approval is requested for the Department of Natural Resources to enter into a cooperative agreement with the Iowa Soybean Association (ISA) committing an amount not to exceed \$27,143 for the purpose of restoring oxbow habitats. Available funding for this contract is \$12,143 National Fish Habitat Grant and \$15,000 Fish and Wildlife Trust Fund money. The term of the agreement is from September 13, 2012, through June 30, 2013.

This agreement is a continued Fishers and Farmers Partnership effort between the DNR and ISA to restore oxbows for habitat biodiversity and nutrient reduction in the Boone River watershed. The funding amount is to restore a maximum of two oxbows. The DNR is responsible for approving project sites and design, for obtaining required project permits, and State Historical Preservation Officer concurrence. The ISA is responsible for oxbow site selection, securing landowner agreements, design, contracting services and construction oversight. The landowner whose property the oxbow is located on or his successors shall be responsible for future maintenance and repairs of the restore oxbows and their components.

The Fishers and Farmers Partnership of the Upper Mississippi River Basin (FFP) is one of the 17 National Fish Habitat Partnerships. It is supported by 25 partner organizations in Iowa, Missouri, Minnesota, Wisconsin and Illinois. The Nature Conservancy (TNC), Iowa Soybean Association (ISA), U.S. Fish & Wildlife Service (FWS) and the Iowa DNR are active Iowa partners. The goal of FFP is to work with landowners to add value to farms while restoring aquatic habitat. The Boone River watershed was selected for the following reasons.

- The ISA and TNC have work extensively with landowners to implement best management practices on the land to retain soil, nutrients and protect natural resources.
- The Natural Resources Conservation Service named the Boone River to its Upper Mississippi River Basin Initiative program. This program provides financial assistance to farmers who implement conservation practices.
- The FFP has in-stream management expertise which completes a holistic approach of implementing watershed and stream practices that benefit both farmers and fish.
- The Iowa state wildlife action plan identifies developing new habitat for Species of Greatest Conservation Need where habitats do not exist. Historically tributaries in the Boone River watershed supported the Federal endangered Topeka Shiner. Remnant populations still exist in the watershed. Oxbow habitat is a critical habitat for sustaining Topeka Shiner populations.

We recommend that the Department enter into a contract agreement with the ISA.

Joe Larscheid, Fisheries Bureau Chief
Conservation and Recreation Division
September 13, 2012

**Iowa Department of Natural Resources
Natural Resource Commission**

#13

Decision Item

REAP Private Public Cost-share Grants – September 2012 (FY13)

The Department requests Commission approval of the recommendations of the Project Review and Selection Committee for the REAP Public/Private Cost-sharing grants. The committee requests full funding for the top scoring projects. Committee members include three from the DNR: Paul Tauke, Kevin Szcodronski, Jeff Joens; and three outside the agency: Jon Kruse, Storm Lake; Glenn Vondra, Adel and Andrea Evelsizer, Clear Lake.

A total of \$338,000 is available from the DNR's REAP Open Spaces Account to cost share with private entities for the purchase of high-quality natural areas that become state-owned property.

Applicants must provide at least 25% of the project cost. There were two applications for grants that totaled \$340,000 in requests. Both applications were from the Iowa Natural Heritage Foundation.

2012 (FY13) REAP Public-Private Cost Share - \$338,000 available

PROJECT NAME - COUNTY	AMOUNT REQUESTED	AMOUNT RECOMMENDED	ACRES	APPLICANT
Barkley State Forest Frazier Woodland Addition III - Boone County	\$118,500	\$118,500	76	Iowa Natural Heritage Foundation
<p>The proposed addition of 76 acre property adjacent to Barkley State Forest in Boone County. This third Frazier Woodland Addition is one of several parcels acquired by the Iowa National Heritage Foundation to assist the Iowa Department of Natural Resources with the expansion and protection of the previously land locked, rugged and remote Barkley State Forest. The proposed addition provides oak-hickory woodland and a tributary creek to Elkhorn Creek.</p>				
Feekes Prairie Addition to the Waterman Prairie Complex - O'Brien County	\$221,500	\$219,500	80	Iowa Natural Heritage Foundation
<p>The proposed addition of the 80 acre Feekes Prairie Addition contains 22 acres of virgin prairie remnant located within the Waterman Prairie Complex, which is part of the Little Sioux Watershed in O'Brien County. Iowa Natural Heritage Foundation, the Iowa Chapter of The Nature Conservancy, the O'Brien County Sportsman's Club and the O'Brien Chapter of Pheasants Forever are working together with IDNR staff to protect and restore this site for public enjoyment, as well as for the preservation of prairie resources in northwest Iowa.</p>				
TOTAL	\$340,000	\$338,000	156	

Tammie Krausman, REAP Coordinator
Conservation and Recreation Division
September 13, 2012

**Iowa Department of Natural Resources
Natural Resource Commission**

#14

Decision Item

Contract with Trees Forever, Inc.

Commission approval is requested for a two year-service contract with Trees Forever, Inc., to Facilitate the Communication of Emerald Ash Borer (EAB) Readiness and Response Plans in 22 Communities. The contract will begin on September 17, 2012 and terminate on July 1, 2014. The total amount of this contract shall not exceed \$60,000.00. DNR shall have the sole option to extend this Contract for subsequent periods, adding up to no more than 6 years total, by executing a signed amendment prior to the expiration of this Contract.

This contract will be funded through the United States Department of Agriculture Forest Service grant: *Assistance in Underserved Iowa Communities, Emerald Ash Borer (EAB) Monitoring, Evaluation, and Outreach* received pursuant to the authority provided in Iowa Code section 455A.24(13). The federal grant dollars that fund this contract can be used only as specified in the Forest Service/IDNR grant agreements.

The Iowa Forestry Bureau within the DNR has worked with the United States Forest Service (USFS) to deliver financial, technical and related assistance to Iowa's Urban and Community Forests. By receiving grant funds through the USFS State and Private Forestry Competitive Resource Allocation this partnership has expanded. The *Community Forest Assessment and Assistance in Underserved Iowa Communities, Emerald Ash Borer (EAB) Monitoring, Evaluation, and Outreach* grant will provide in-depth assistance through urban forest inventories and management plans, and EAB education and outreach to communities that have no more than 5,000 residents.

With the 2010 Iowa EAB find in Allamakee County, inventory and monitoring information has become a priority to Iowa communities. Data is essential if communities are to set goals, actively manage public trees and make long-term plans. Good planning and proper maintenance are crucial for preventing the spread of EAB and preparing for outbreaks, reducing future tree problems, improving the resource and saving communities money. In partnership with the Iowa DNR, Trees Forever will facilitate the communication of EAB readiness and response plans in 22 of these underserved communities by coordinating pre and post-survey meetings and education and outreach materials in each community to discuss tree inventory and urban forest management plan details.

It is the mutual desire of the DNR and the Trees Forever, Inc. to assist Iowa communities with planning and managing their urban tree resources, development of response to the presence of EAB, and development of grass roots community tree groups. It is the belief of the cooperating parties that this agreement will be to their mutual benefit, the benefit of Iowa's urban trees and forests, and to the benefit of the people of Iowa.

Paul Tauke, Forestry Bureau Chief / State Forester
Conservation and Recreation Division
September 13, 2012

**Iowa Department of Natural Resources
Natural Resource Commission**

#15

Decision Item

Chapter 61, State Parks and Recreation Areas, and Chapter 62, State Forest Camping – Final

The Department requests Commission approval for amendments to Chapter 61 “State Parks and Recreation Areas”. Chapter 62 will be merged into Chapter 61 and include additional edits. Chapter 62 is being entirely rescinded as many of the rules in Chapter 62 are similar or identical to the rules found in Chapter 61; thus combining these two chapters avoids redundancy. Chapter 61 will be reorganized with the creation of two divisions: Division I titled “State Parks and Recreation Areas,” and Division II titled “State Forest Camping.” In addition, the proposed amendments to Chapter 61:

1. Update the applicability rule to include state forest camping areas.
2. Remove the reference to Pioneer Recreation Area from the list in the definition of “recreation areas.” This area is under a management agreement with Mitchell County and is already included in the definition of “state park managed by another governmental entity.”
3. Update the definition of “rental facilities” to include warming houses.
4. Remove the reference to Wanata from the list in the definition of “state park” as Clay County now has fee title to the park.
5. Remove Oakland Mills and Mill Creek State Parks from the list in the definition of “state park managed by another governmental entity” as Henry County now has fee title of Oakland Mills Park and O’Brien County has fee title of Mill Creek Park.
6. Update the listing in the definition of “state preserves” to include the three state preserves that have been dedicated most recently.
7. Omit from new rule 571—61.3(461A) the subrule that adopted the business rules manual by reference. After a thorough review of the business rules manual, eight policies in the business rules manual were identified as necessary, and those policies are incorporated as administrative rules in this Notice of Intended Action. The remaining policies in the business rules manual establish protocol between the vendor and the Department regarding operation and management of the centralized reservation system and are not necessary to include in administrative rules. The eight existing policies are incorporated as administrative rules as follows:
 - a. Reservations will not be accepted for camping stays that occur between November 1 through March 31;
 - b. The last day a person may make or change a reservation for campsites and rental facilities if payment is made by paper check or money order is 21 days prior to the arrival date;
 - c. All reservations shall be for a specific campsite or rental facility;
 - d. The reservation window to change a camping reservation for campsites is 4 days prior to arrival if payment is made by credit card or debit card and 15 days prior to arrival for rental facilities if payment is made by credit card or debit card;
 - e. Equestrian campers shall be allowed to change a camping reservation less than 4 days prior to the arrival date if the equestrian trails are closed on the same day as or the day before the campers’ scheduled arrival date;
 - f. The cancellation policy including forfeiture of fees depending upon how close to the arrival date the cancellation occurs;
 - g. Minimum-stay requirements for camping reservations; and
 - h. Campers reserving “buddy” or group campsites must reserve both or all four of the individual sites that make up the buddy or group campsite.

8. Change the reference from “group camp” to “conservation education center rental” at Springbrook State Park.
9. Clarify that a walk-in camper must have the beginning date of the camping stay on the camper registration form dated the same day the camper pays the camping fee and posts the registration in the campsite marker.
10. Establish day-use lodge fees for new or renovated lodges at Lewis and Clark State Park visitor center banquet room, Mini-Wakan State Park, and Waubonsie State Park.
11. Establish a rental fee of \$30 for the warming house at Pilot Knob State Park.
12. Eliminate the Friday and Saturday night stay requirement for the multifamily cabin at Springbrook State Park.
13. Clarify that a damage deposit is required for cabins, lodges, and open shelters with kitchenettes.
14. Change the damage deposit amount to be equal to the daily rental fee for the facility or \$50, whichever is greater.
15. For rental facility gatherings with keg beer, waive the damage deposit in lieu of the keg damage deposit if the keg damage deposit is greater than the facility damage deposit.
16. Establish the provision that pets are not to be left unattended in campgrounds or outside of cabins and yurts. A dog left unattended in a cabin or yurt must be in a kennel or pet crate.
17. Establish the provision that animals are prohibited in all park buildings, except for service dogs and assistance animals, dogs in designated cabins or yurts (limit of two dogs of any size per designated cabin or yurt), and animals being used in education and interpretation programs.
18. Strike the requirement that a person with a physical disability must submit a certificate from a doctor stating that the applicant meets the criteria describing a person with a physical disability in order to meet federal regulations.
19. Update the language regarding deer population control hunts by removing the listing of state parks as it is no longer necessary to list those areas in the administrative rules.
20. Identify and cite the rules found in Division I that apply to state forest camping areas listed in Division II.
21. Establish in Division II of Chapter 61 those rules currently found in Chapter 62 that are unique to state forest camping.

Notice of Intended Action was published in the Iowa Administrative Bulletin as **ARC 0190C** on July 11, 2012. A public hearing was held July 31, 2012. Ten comments were received during the comment period. Two comments were in general support of the proposed rule changes. Two comments were opposed to rules requiring pets to be attended to or crated/kenned when left unattended in cabins/yurts. One comments requested campers be required to place their camping unit on the site for the entire duration of the camping stay. Three comments did not pertain to the proposed rule changes but requested to review rules regarding use of generators and a request to establish a pet waste pick-up policy/rule. Lastly, one comment asked for clarification on which cabins at Lake Wapello would be pet-free.

No changes were made to the proposed rules as a result of these comments. These amendments shall be effective November 7, 2012.

Kevin Szcodronski, State Parks Bureau Chief
Conservation and Recreation Division
September 13, 2012

Attachment(s): NOIA Chapter 61 “State Parks and Recreation Areas” and Chapter 62 “State Forest Camping”

NATURAL RESOURCE COMMISSION[571]

Adopted and Filed

Pursuant to the authority of Iowa Code sections 455A.5(6) and 461A.42, the Natural Resource Commission hereby amends Chapter 61, “State Parks and Recreation Areas,” and rescinds Chapter 62 “State Forest Camping,” Iowa Administrative Code.

The Commission is merging Chapter 62 into Chapter 61 and making additional edits. Chapter 62 is being entirely rescinded as many of the rules in Chapter 62 are similar or identical to the rules found in Chapter 61; thus combining these two chapters avoids redundancy. Chapter 61 will be reorganized with the creation of two divisions: Division I titled “State Parks and Recreation Areas,” and Division II titled “State Forest Camping.” In addition, the proposed amendments to Chapter 61:

1. Update the applicability rule to include state forest camping areas.
2. Remove the reference to Pioneer Recreation Area from the list in the definition of “recreation areas.” This area is under a management agreement with Mitchell County and is already included in the definition of “state park managed by another governmental entity.”
3. Update the definition of “rental facilities” to include warming houses.
4. Remove the reference to Wanata from the list in the definition of “state park” as Clay County now has fee title to the park.
5. Remove Oakland Mills and Mill Creek State Parks from the list in the definition of “state park managed by another governmental entity” as Henry County now has fee title of Oakland Mills Park and O’Brien County has fee title of Mill Creek Park.
6. Update the listing in the definition of “state preserves” to include the three state preserves that have been dedicated most recently.
7. Omit from new rule 571—61.3(461A) the subrule that adopted the business rules manual by reference. After a thorough review of the business rules manual, eight policies in the business rules manual were identified as necessary, and those policies are incorporated as administrative rules in this Notice of Intended Action. The remaining policies in the business rules manual establish protocol between the vendor and the Department regarding operation and management of the centralized reservation system and are not necessary to include in administrative rules. The eight existing policies are incorporated as administrative rules as follows:
 - a. Reservations will not be accepted for camping stays that occur between November 1 through March 31;
 - b. The last day a person may make or change a reservation for campsites and rental facilities if payment is made by paper check or money order is 21 days prior to the arrival date;
 - c. All reservations shall be for a specific campsite or rental facility;
 - d. The reservation window to change a camping reservation for campsites is 4 days prior to arrival if payment is made by credit card or debit card and 15 days prior to arrival for rental facilities if payment is made by credit card or debit card;
 - e. Equestrian campers shall be allowed to change a camping reservation less than 4 days prior to the arrival date if the equestrian trails are closed on the same day as or the day before the campers’ scheduled arrival date;
 - f. The cancellation policy including forfeiture of fees depending upon how close to the arrival date the cancellation occurs;
 - g. Minimum-stay requirements for camping reservations; and
 - h. Campers reserving “buddy” or group campsites must reserve both or all four of the individual sites that make up the buddy or group campsite.
8. Change the reference from “group camp” to “conservation education center rental” at Springbrook State Park.
9. Clarify that a walk-in camper must have the beginning date of the camping stay on the camper registration form dated the same day the camper pays the camping fee and posts the registration in the

campsite marker.

10. Establish day-use lodge fees for new or renovated lodges at Lewis and Clark State Park visitor center banquet room, Mini-Wakan State Park, and Waubonsie State Park.

11. Establish a rental fee of \$30 for the warming house at Pilot Knob State Park.

12. Eliminate the Friday and Saturday night stay requirement for the multifamily cabin at Springbrook State Park.

13. Clarify that a damage deposit is required for cabins, lodges, and open shelters with kitchenettes.

14. Change the damage deposit amount to be equal to the daily rental fee for the facility or \$50, whichever is greater.

15. For rental facility gatherings with keg beer, waive the damage deposit in lieu of the keg damage deposit if the keg damage deposit is greater than the facility damage deposit.

16. Establish the provision that pets are not to be left unattended in campgrounds or outside of cabins and yurts. A dog left unattended in a cabin or yurt must be in a kennel or pet crate.

17. Establish the provision that animals are prohibited in all park buildings, except for service dogs and assistance animals, dogs in designated cabins or yurts (limit of two dogs of any size per designated cabin or yurt), and animals being used in education and interpretation programs.

18. Strike the requirement that a person with a physical disability must submit a certificate from a doctor stating that the applicant meets the criteria describing a person with a physical disability in order to meet federal regulations.

19. Update the language regarding deer population control hunts by removing the listing of state parks as it is no longer necessary to list those areas in the administrative rules.

20. Identify and cite the rules found in Division I that apply to state forest camping areas listed in Division II.

21. Establish in Division II of Chapter 61 those rules currently found in Chapter 62 that are unique to state forest camping.

Notice of Intended Action was published in the Iowa Administrative Bulletin as **ARC 0190C** on July 11, 2012. A public hearing was held July 31, 2012. Ten comments were received during the comment period. Two comments were in general support of the proposed rule changes. Two comments were opposed to rules requiring pets to be attended to or crated/kenneled when left unattended in cabins/yurts. One comments requested campers be required to place their camping unit on the site for the entire duration of the camping stay. Three comments did not pertain to the proposed rule changes but requested to review rules regarding use of generators and a request to establish a pet waste pick-up policy/rule. Lastly, one comment asked for clarification on which cabins at Lake Wapello would be pet-free.

No changes have been made to these amendments from the Notice. No changes were made because these amendments were drafted based upon extensive input received during the pre-Notice stakeholder review process, which included similar sentiments as the comments summarized above. The amendments adopted in this action were the consensus of the majority of stakeholders.

After analysis and review of this rule making, no impact on jobs has been found.

These amendments are intended to implement Iowa Code sections 455A.5(6), 461A.3, 461A.3A, 461A.35, 461A.39, 461A.42, 461A.43, 461A.45 through 461A.51, and 423.2.

These amendments will become effective November 7, 2012.

The following amendments are adopted.

ITEM 1. Amend **571—Chapter 61**, title, as follows:

STATE PARKS, ~~AND~~ RECREATION AREAS, AND STATE FOREST CAMPING

ITEM 2. Amend rule **571—61.1(461A)** as follows:

571—61.1(461A) Applicability. This chapter is applicable to all state-owned parks and recreation areas managed by the department of natural resources and by political subdivisions unless otherwise noted.

This chapter also governs camping activity in the following state forests:

1. Shimek State Forest in Lee and Van Buren Counties.
2. Stephens State Forest in Appanoose, Clarke, Davis, Lucas and Monroe Counties.
3. Yellow River State Forest in Allamakee County.

ITEM 3. Adopt the following **new** definitions of “Commission” and “Department” in rule **571—61.2(461A)**:

“*Commission*” means the natural resource commission.

“*Department*” means the department of natural resources.

ITEM 4. Amend rule **571—61.2(461A)**, definitions of “Fishing,” “Group camp,” “Person with physical disability,” “Recreation areas,” “Rental facilities,” “State park,” “State park managed by another governmental entity” and “State preserve,” as follows:

“*Fishing*” means taking or attempting to take fish by utilizing hook, line and bait as ~~defined~~ described in Iowa Code section 481A.72, or use of permitted devices for taking rough fish as determined by Iowa Code sections 461A.42 and 481A.76.

“*Group camp*” means those camping areas at Dolliver Memorial State Park, ~~Springbrook State Park~~ and Lake Keomah State Park where organized groups (i.e., family groups or youth groups) may camp. Dining hall facilities are available.

“*Person with physical disability*” means any of the following: an individual, commonly termed a paraplegic or quadriplegic, with paralysis or a physical condition of the lower half of the body with the involvement of both legs, usually due to disease or injury to the spinal cord; a person who is a single or double amputee of the legs; or a person with any other physical affliction which makes it impossible to ambulate successfully in park or recreation area natural surroundings without the use of a wheeled conveyance.

“*Recreation areas*” means the following areas that have been designated by action of the ~~natural resource~~ commission:

<u>Area</u>	<u>County</u>
Badger Creek Recreation Area	Madison
Brushy Creek Recreation Area	Webster
Claire Wilson Park	Dickinson
Emerson Bay and Lighthouse	Dickinson
Fairport Recreation Area	Muscatine
Lower Gar Access	Dickinson
Marble Beach	Dickinson
Mines of Spain Recreation Area	Dubuque
Pioneer Recreation Area	Mitchell
Pleasant Creek Recreation Area	Linn
Templar Park	Dickinson
Volga River Recreation Area	Fayette

Area

County

Wilson Island Recreation Area Pottawattamie

These areas are managed for multiple uses, including public hunting, and are governed by rules established in this chapter as well as in 571—Chapters 52 and 105.

“*Rental facilities*” means those facilities that may be rented on a daily or nightly basis and includes open shelters, open shelters with kitchenettes, beach house open shelters, warming lodges, lodges, cabins, yurts and group camps.

“*State park*” means the following areas managed by the state and designated by action of the ~~natural~~-resource commission:

Area

County

A. A. Call	Kossuth
Backbone	Delaware
Banner Lakes at Summerset	Warren
Beed’s Lake	Franklin
Bellevue	Jackson
Big Creek	Polk
Black Hawk	Sac
Cedar Rock	Buchanan
Clear Lake	Cerro Gordo
Dolliver Memorial	Webster
Elinor Bedell	Dickinson
Elk Rock	Marion
Fort Atkinson	Winneshiek
Fort Defiance	Emmet
Geode	Henry and Des Moines
George Wyth	Black Hawk
Green Valley	Union
Gull Point	Dickinson
Honey Creek	Appanoose
Lacey-Keosauqua	Van Buren
Lake Ahquabi	Warren
Lake Anita	Cass
Lake Darling	Washington

<u>Area</u>	<u>County</u>
Lake Keomah	Mahaska
Lake Macbride	Johnson
Lake Manawa	Pottawattamie
Lake of Three Fires	Taylor
Lake Wapello	Davis
Ledges	Boone
Lewis and Clark	Monona
Maquoketa Caves	Jackson
McIntosh Woods	Cerro Gordo
Mini-Wakan	Dickinson
Nine Eagles	Decatur
Okamanpedan	Emmet
Palisades-Kepler	Linn
Pikes Peak	Clayton
Pikes Point	Dickinson
Pilot Knob	Winnebago
Pine Lake	Hardin
Prairie Rose	Shelby
Preparation Canyon	Monona
Red Haw	Lucas
Rice Lake	Winnebago
Rock Creek	Jasper
Shimek Forest Campground	Lee
Springbrook	Guthrie
Stephens Forest Campground	Lucas
Stone	Plymouth and Woodbury
Trapper's Bay	Dickinson
Twin Lakes	Calhoun
Union Grove	Tama
Viking Lake	Montgomery

<u>Area</u>	<u>County</u>
Walnut Woods	Polk
Wanata	Clay
Wapsipinicon	Jones
Waubonsie	Fremont
Wildcat Den	Muscatine
Yellow River Forest Campground	Allamakee

Use and management of these areas are governed by Iowa Code chapter 461A and by other restrictions prescribed on area signs pursuant to Iowa Code section 461A.44.

“*State park managed by another governmental entity*” means the following areas designated by action of the ~~natural resource~~ commission:

<u>Area</u>	<u>County</u>
Bobwhite	Wayne
Browns Lake-Bigelow Park	Woodbury
Cold Springs	Cass
Crystal Lake	Hancock
Eagle Lake	Hancock
Echo Valley	Fayette
Frank A. Gotch	Humboldt
Galland School	Lee
Heery Woods	Butler
Kearny	Palo Alto
Lake Cornelia	Wright
Lake Odessa Campground	Louisa
Margo Frankel Woods	Polk
Mill Creek	O’Brien
Oak Grove	Sioux
Oakland Mills	Henry
Pammel	Madison
Pioneer	Mitchell
Sharon Bluffs	Appanoose
Silver Lake	Delaware

<u>Area</u>	<u>County</u>
Spring Lake	Greene
Swan Lake	Carroll

Use and management of these areas are governed by Iowa Code chapter 461A, by this chapter, and by rules adopted by the managing entity.

“*State preserve*” means the following areas or portion of the areas dedicated by actions pursuant to Iowa Code section 465C.10:

<u>Area</u>	<u>County</u>
A. F. Miller	Bremer
Ames High Prairie	Story
Anderson Prairie	Emmet
Behrens Ponds and Woodland	Linn
Berry Woods	Warren
Bird Hill	Cerro Gordo
Bixby	Clayton
Bluffton Fir Stand	Winneshiek
Brush Creek Canyon	Fayette
Brushy Creek	Webster
Cameron Woods	Scott
Casey’s Paha	Tama
Catfish Creek	Dubuque
Cayler Prairie	Dickinson
Cedar Bluffs Natural Area	Mahaska
Cedar Hills Sand Prairie	Black Hawk
Cheever Lake	Emmet
Clay Prairie	Butler
Claybanks Forest	Cerro Gordo
Coldwater Cave	Winneshiek
Crossman Prairie	Howard
Decorah Ice Cave	Winneshiek
Derald Dinesen Prairie	Shelby
Doolittle Prairie	Story

<u>Area</u>	<u>County</u>
Eureka Woods	Greene
Fallen Rock	Hardin
Fish Farm Mounds	Allamakee
Five Ridge Prairie	Plymouth
Fleming Woods	Poweshiek
Fort Atkinson	Winneshiek
Fossil and Prairie Park	Floyd
Freda Haffner Kettlehole	Dickinson
Gitchie Manitou	Lyon
<u>Glenwood</u>	<u>Mills</u>
Hanging Bog	Linn
Hardin City Woodland	Hardin
Hartley Fort	Allamakee
Hartman Bluff	Black Hawk
Hayden Prairie	Howard
Hoffman Prairie	Cerro Gordo
Indian Bluffs Primitive Area	Jones
Indian Fish Trap	Iowa
Kalsow Prairie	Pocahontas
Kish-Ke-Kosh Prairie	Jasper
Lamson Woods	Jefferson
Liska-Stanek Prairie	Webster
Little Maquoketa River Mounds	Dubuque
Malanaphy Springs	Winneshiek
Malchow Mounds	Des Moines
Manikowski Prairie	Clinton
Mann Wilderness Area	Hardin
Marietta Sand Prairie	Marshall
Mericle Woods	Tama
Merrill A. Stainbrook	Johnson

<u>Area</u>	<u>County</u>
Merritt Forest	Clayton
Montauk	Fayette
Mossy Glen	Clayton
Mount Pisgah Cemetery	Union
Mount Talbot	Woodbury and Plymouth
Nestor Stiles Prairie	Cherokee
Ocheyedan Mound	Osceola
Old State Quarry	Johnson
Palisades-Dows	Linn
Pecan Grove	Muscatine
Pellett Memorial Woods	Cass
<u>Perkins Prairie</u>	<u>Greene</u>
Pilot Grove	Iowa
Pilot Knob	Hancock
Retz Memorial Woods	Clayton
Roberts Creek	Clayton
Rock Creek Island	Cedar
Rock Island Botanical	Linn
Roggman Boreal Slopes	Clayton
Rolling Thunder Prairie	Warren
Savage Woods	Henry
Searryl's Cave	Jones
Sheeder Prairie	Guthrie
Silver Lake Fen	Dickinson
Silvers-Smith Woods	Dallas
Slinde Mounds	Allamakee
St. James Lutheran Church	Winneshiek
Starr's Cave	Des Moines
Steele Prairie	Cherokee
Stinson Prairie	Kossuth

<u>Area</u>	<u>County</u>
Strasser Woods	Polk
Sylvan Runkel	Monona
Toolesboro Mounds	Louisa
Turin Loess Hills	Monona
Turkey River Mounds	Clayton
<u>Vincent Bluff</u>	<u>Pottawattamie</u>
White Pine Hollow	Dubuque
Williams Prairie	Johnson
Wittrock Indian Village	O'Brien
Woodland Mounds	Warren
Woodman Hollow	Webster
Woodthrush Woods	Jefferson

Use and management of these areas are governed by rules established in this chapter as well as by management plans adopted by the preserves advisory board.

ITEM 5. Adopt the following new division title preceding rule 571—61.3(461A):

DIVISION I
STATE PARKS AND RECREATION AREAS

ITEM 6. Rescind rule **571—61.3(461A)** and adopt the following new rule in lieu thereof:
571—61.3(461A) Centralized reservation system—operating procedures and policies. The centralized reservation system of the department accepts and processes reservations for camping and rental facilities in state parks, recreation areas and state forest campgrounds.

61.3(1) Recreation facilities available on centralized reservation system.

a. Rental facilities. All rental facilities are available on the centralized reservation system with the exception of the conservation education center rental at Springbrook State Park.

b. Campgrounds.

(1) All campgrounds are available on the centralized reservation system except for the campgrounds at A. A. Call State Park, Fort Defiance State Park and Preparation Canyon State Park and the backpack campsites located in state forests.

(2) No less than 50 percent and up to no more than 75 percent of the total number of campsites in each individual campground shall be designated as reservable sites on the reservation system. The determination of which campsites shall be included in the reservable designation shall be the responsibility of the park staff in each park. Park staff shall include a combination of electric, nonelectric and sewer/water sites while taking into consideration campsite characteristics such as location, shade and size. The department will review the percentage of reservable sites and usage on a biennial basis and determine whether the percentage of reservable campsites should be changed. A reservable campsite will be identified with a reservable-site marker on the campsite post.

(3) All designated organized youth group campsites and campsites marked with the international symbol of accessibility are included in the reservation system.

(4) Reservations will not be accepted for camping stays that occur November 1 through March 31.

61.3(2) *Methods available to make reservations.* Persons may make reservations by telephone through the call center or through the Internet by using the reservation system Web site.

61.3(3) *Reservation transaction fees.*

a. Reservation fee. A nonrefundable reservation fee shall be charged for each reservation made per campsite or rental facility regardless of the length of stay. The one-time fee is per reservation and is not charged per day or per night. This fee is in addition to the camping fees or rental fees established in subrules 61.4(1) and 61.5(1). The reservation fees, which differ based upon the method used when the reservation is made, are as follows:

(1) Internet reservation — \$4.

(2) Telephone reservation — \$6.

b. Change fee. The following fees shall be charged to change an existing reservation:

(1) Reservation change made through the Internet — \$5.

(2) Reservation change made over the telephone — \$7.

c. Cancellation fee. The following fees shall be charged to cancel a reservation:

(1) Reservation cancellation made through the Internet — \$5.

(2) Reservation cancellation made over the telephone — \$7.

61.3(4) *Reservation window.*

a. Camping. Camping reservations may be made up to 3 months before arrival but no later than 21 days before arrival if payment is made by paper check or money order and no later than 2 days before arrival if payment is made by credit card or debit card.

b. Rental facilities.

(1) Rentals for May 1 to September 30. Rental facility reservations may be made up to 12 months before arrival but not later than 21 days before arrival if payment is made by paper check or money order and no later than 4 days before arrival if payment is made by credit card or debit card.

(2) Rentals for October 1 to April 30. Rental facility reservations may be made up to 12 months before arrival but not later than 21 days before arrival if payment is made by paper check or money order and no later than 7 days before arrival if payment is made by credit card or debit card.

61.3(5) *Site-specific reservations.* All reservations shall be for a specific campsite, cabin, lodge or open shelter.

61.3(6) *Changing a reservation.* Changes to reservations shall not be made until the initial reservation has been paid in full.

a. Camping.

(1) The last day a person may make a change to a camping reservation is 4 days prior to the scheduled arrival date if payment is made by credit card or debit card or 21 days prior to the scheduled arrival date if payment is made by paper check or money order.

(2) Equestrian campers may make changes to a camping reservation less than 4 days prior to the arrival date if the equestrian trails are closed on the same day as the equestrian campers' scheduled arrival date or on the day before their scheduled arrival date.

b. Rental facilities. The last day a person may make a change to a rental facility reservation is 15 days prior to the scheduled arrival date if payment is made by credit card or debit card or 21 days prior to the scheduled arrival date if payment is made by paper check or money order.

61.3(7) *Canceling a reservation.* Persons who cancel their reservations prior to or on the scheduled arrival date shall receive a refund as follows:

a. Camping.

(1) Persons who cancel their reservations two or more days prior to the scheduled arrival date will receive a refund of all camping fees paid less the cancellation fee.

(2) Persons who cancel their reservations one day prior to the scheduled arrival date will receive a refund of all camping fees paid less the cancellation fee and forfeiture of one night's camping fee.

(3) Persons who cancel their reservations on the scheduled day of arrival will receive a refund of all camping fees paid less the cancellation fee and forfeiture of two nights' camping fees.

b. Cabins.

(1) Persons who cancel their reservations 30 or more days prior to the scheduled arrival date will receive a refund of all rental fees and tax paid less the cancellation fee.

(2) Persons who cancel their reservations 15 to 29 days prior to the scheduled arrival date will receive a refund of all rental fees and tax paid less the cancellation fee and forfeiture of one night's rental fee and tax.

(3) Persons who cancel their reservations less than 15 days prior to the scheduled arrival date or on the scheduled arrival date will receive a refund of all rental fees and tax paid less the cancellation fee and forfeiture of two nights' rental fees and tax.

c. Lodges, open shelters, open shelters with kitchenettes, and beach house open shelters.

(1) Persons who cancel their reservations 30 or more days prior to the scheduled arrival date will receive a refund of all rental fees and tax paid less the cancellation fee.

(2) Persons who cancel their reservations 15 to 29 days prior to the scheduled arrival date will receive a refund of all rental fees and tax paid less the cancellation fee and forfeiture of one day's rental fee and tax.

(3) Persons who cancel their reservations less than 15 days prior to the scheduled arrival date or on the scheduled arrival date will receive a refund of all rental fees and tax paid less the cancellation fee and forfeiture of two days' rental fees and tax, if applicable.

d. Cancellation after scheduled arrival date. Persons who cancel any reservation after the scheduled arrival date will receive no refund unless extenuating circumstances have been documented, reviewed, and approved in writing by the department.

e. Cancellation fees exceeding camping or rental fees. When the cancellation fee and forfeiture of camping fees or rental fees and tax exceed the total amount of camping fees or rental fees and tax paid, no refund will be issued.

ITEM 7. Strike "department of natural resources" wherever it appears in subrules **61.4(1)** and **61.4(5)**, rule **571—61.5(461A)**, subrules **61.7(4)** and **61.9(1)**, and rule **571—61.14(461A)** and insert "department" in lieu thereof.

ITEM 8. Amend subparagraph **61.4(3)“a”(1)** as follows:

(1) Registration of walk-in campers occupying nonreservable campsites or unrented, reservable campsites will be on a first-come, first-served basis and will be handled by a self-registration process. Registration forms will be provided by the department of natural resources. Campers shall, within one-half hour of arrival at the campground, complete the registration form, place the appropriate fee or number of camping tickets in the envelope and place the envelope in the depository provided by the department of natural resources. One copy of the registration form must then be placed in the campsite holder provided at the campsite. The camping length of stay identified on the camping registration form must begin with the actual date the camper registers, pays and posts the registration at the campsite.

ITEM 9. Reletter paragraphs **61.4(5)“k”** and **“l”** as **61.4(5)“m”** and **“n.”**

ITEM 10. Adopt the following new paragraphs **61.4(5)“k”** and **“l”**:

k. Minimum stay requirements for camping reservations. From May 1 to September 30, a two-night minimum stay is required for weekends. The two nights shall be designated as Friday and Saturday nights. However, if September 30 is a Friday, the Friday and Saturday night stay shall not apply. If September 30 is a Saturday, the Friday and Saturday night stay shall apply. The following additional exceptions apply:

(1) A Friday, Saturday, and Sunday night stay is required for the national Memorial Day holiday and national Labor Day holiday weekends.

(2) A Thursday, Friday, and Saturday night stay is required for the Fourth of July holiday if the Fourth of July occurs on a Thursday, Friday or Saturday.

(3) A Friday, Saturday, and Sunday night stay is required for the Fourth of July holiday if the Fourth of July occurs on a Monday.

l. Buddy campsite reservations. Buddy campsites are between two to four individual sites that are grouped together and can only be reserved and used collectively. Campers reserving buddy campsites through the centralized reservation system must reserve both or all four of the individual sites that make up the group buddy campsite or buddy campsite.

ITEM 11. Amend paragraph 61.5(1)“c” as follows:

c. Lodge rental per reservation. This fee does not include tax. Tax will be calculated at time of payment.

	<u>Per Weekday</u> <u>M-Th***</u>	Per Weekend Day Fr-Su
A. A. Call State Park, Kossuth County	\$ 40	\$ 80
Backbone State Park Auditorium, Delaware County**	25	50
Backbone State Park, Delaware County	62.50	125
Beed’s Lake State Park, Franklin County	40	80
Bellevue State Park-Nelson Unit, Jackson County	50	100
Clear Lake State Park, Cerro Gordo County	50	100
Dolliver Memorial State Park– Central Lodge , Webster County**	30	60
<u>Central Lodge**</u>	<u>30</u>	<u>60</u>
<u>South Lodge</u>	<u>37.50</u>	<u>75</u>
Dolliver Memorial State Park–South Lodge, Webster County	37.50	75
Ft. Defiance State Park, Emmet County	35	70
George Wyth State Park, Black Hawk County**	35	70
Gull Point State Park, Dickinson County	100	200
Lacey-Keosauqua State Park, Van Buren County	35	70
<u>Beach Lodge</u>	<u>35</u>	<u>70</u>
<u>Lodge</u>	<u>35</u>	<u>70</u>
Lake Ahquabi State Park, Warren County	45	90
Lake Darling State Park, Washington County	100	200

	<u>Per Weekday</u> <u>M-Th***</u>	Per Weekend Day Fr-Su
Lake Keomah State Park, Mahaska County	45	90
Lake Macbride State Park, Johnson County		
Beach Lodge	35	70
Lodge	35	70
Lake of Three Fires State Park, Taylor County	35	70
Lake Wapello State Park, Davis County	30	60
Lewis and Clark State Park, Monona County	35	70
<u>Lodge</u>	<u>35</u>	<u>70</u>
<u>Visitor Center Banquet Room</u>	<u>75</u>	<u>150</u>
<u>Mini-Wakan State Park, Dickinson County</u>	<u>75</u>	<u>150</u>
Palisades-Kepler State Park, Linn County	87.50	175
Pine Lake State Park, Hardin County	40	80
Pleasant Creek Recreation Area, Linn County**	37.50	75
Stone State Park, Woodbury/Plymouth Counties	62.50	125
Viking Lake State Park, Montgomery County	30	60
Walnut Woods State Park, Polk County	100	200
Wapsipinicon State Park, Jones County		
Heated year-round lodge <u>Rotary Lodge</u>	35	70
Unheated seasonal lodge <u>Boy Scout Lodge</u>	20	40
<u>Waubonsie State Park, Fremont County</u>	<u>75</u>	<u>150</u>

**Does not contain kitchen facilities

***The weekend day fee applies to New Year’s Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving, and Christmas, even though the holiday may fall on a weekday.

ITEM 12. Amend subparagraph **61.5(1)“h”(4)** as follows:

(4) Reservations. School groups and ~~DNR~~ department camps may reserve the center three years in advance. All other groups may reserve the center a year in advance on a first-come, first-served basis. There is no reservation fee. Fees shall be paid upon arrival at the center.

ITEM 13. Adopt the following new paragraph **61.5(1)“i”**:

i. Pilot Knob warming house reservation, \$30 plus applicable tax.

ITEM 14. Amend subparagraph **61.5(3)“b”(3)** as follows:

(3) The multifamily cabin at Springbrook State Park may be reserved for a minimum of two nights

throughout the entire rental season with the following exceptions:

~~1. From the Friday of the national Memorial Day holiday weekend through the Thursday after the national Labor Day holiday, a Friday and Saturday night stay is required for weekends.~~

~~2. 1.~~ A Friday, Saturday, and Sunday night stay is required for the national Memorial Day holiday and national Labor Day holiday weekends.

~~3. 2.~~ A Thursday, Friday, and Saturday night stay is required for the Fourth of July holiday if the Fourth of July occurs on a Thursday, Friday, or Saturday.

~~4. 3.~~ A Friday, Saturday, and Sunday night stay is required for the Fourth of July holiday if the Fourth of July occurs on a Monday.

ITEM 15. Amend paragraph **61.5(3)**“i” as follows:

i. Except by arrangement with the park staff in charge of the area, persons renting a lodge, shelter, ~~and~~ or beach house open shelter facilities facility and all guests shall vacate the facility by 10 p.m.

ITEM 16. Amend subrule 61.5(4) as follows:

61.5(4) *Damage deposits for ~~all rental facilities~~ cabins, lodges, open shelters with kitchenettes, and yurts.*

a. Upon arrival for the rental facility period, renters shall pay in full a damage deposit in ~~the amount of \$50.~~ an amount equal to the weekend daily rental fee for the facility or \$50, whichever is greater. If a gathering with keg beer takes place in a lodge or open shelter with kitchenette, the damage deposit shall be waived in lieu of a keg damage deposit as specified in 571—subrule 63.5(3) if the keg damage deposit is greater than the lodge or open shelter with kitchenette damage deposit.

b. to d. No change.

ITEM 17. Amend subrule **61.7(1)** as follows:

61.7(1) *Animals.*

a. The use of equine animals and llamas is limited to roadways or to trails designated for such use.

b. Animals are prohibited within designated beach areas.

c. Livestock are not permitted to graze or roam within state parks and recreation areas. The owner of the livestock shall remove the livestock immediately upon notification by ~~the department of natural resources~~ personnel in charge of the area.

d. Animals are prohibited in all park buildings, with the following exceptions:

(1) Service dogs and assistive animals.

(2) Dogs in designated cabins and yurts. A maximum of two dogs of any size shall be allowed in any designated cabin or yurt.

(3) Animals being used in education and interpretation programs.

~~d. e.~~ Except for dogs being used in designated hunting or in dog training areas, pets such as dogs or cats shall not be allowed to run at large within state parks, recreation areas, or preserves. Such animals shall be on a leash or chain not to exceed six feet in length and shall be either led by or carried by the owner; attached to an anchor/tie-out or vehicle; or confined in a vehicle. Pets shall not be left unattended in campgrounds. Dogs shall be kenneled when left unattended in a cabin or yurt and shall not be left unattended if tied up outside of the cabin or yurt.

ITEM 18. Amend subrule **61.7(5)** as follows:

61.7(5) *Firearms.* The use of firearms in state parks and recreation areas, as defined in rule 571—61.2(461A), is limited to the following:

a. Lawful hunting as traditionally allowed at Badger Creek Recreation Area, Brushy Creek Recreation Area, Pleasant Creek Recreation Area, Mines of Spain Recreation Area (pursuant to rule 571—61.9(461A)), Volga River Recreation Area and Wilson Island Recreation Area.

- b. Target and practice shooting in areas designated by ~~DNR~~ the department.
- c. Special events, festivals, and education programs sponsored or permitted by ~~DNR~~ the department.
- d. Special hunts authorized by the ~~natural resource~~ commission to control deer populations.

ITEM 19. Amend subparagraph **61.7(8)“b”(1)** as follows:

(1) Permits.

1. Each person with a physical disability must have a permit issued by the director in order to use a motorized vehicle in specific areas within state parks, recreation areas, and preserves. Such permits will be issued without charge. ~~An applicant must submit a certificate from a doctor stating that the applicant meets the criteria describing a person with a physical disability.~~ One nonhandicapped companion may accompany the permit holder on the same vehicle if that vehicle is designed for more than one rider; otherwise the companion must walk.

2. No change.

ITEM 20. Amend subparagraph **61.7(8)“b”(2)** as follows:

(2) Approved areas. On each visit, the permit holder must contact the park staff in charge of the specific area in which the permit holder wishes to use a motorized vehicle. The park staff must designate on a park map the area(s) where the permit holder will be allowed to use a motorized vehicle. This restriction is intended to protect the permit holder from hazards or to protect certain natural resources ~~of the area~~. The map is to be signed and dated on each visit by the park staff in charge of the area. Approval for use of a motorized vehicle on state preserves also requires consultation with a member of the preserves staff in Des Moines.

ITEM 21. Amend subrule **61.7(9)** as follows:

61.7(9) Noise. Creating or sustaining any unreasonable noise in any portion of ~~all any state parks and park or recreation areas~~ area is prohibited at all times. The nature and purpose of a person’s conduct, the impact on other area users, the time of day, location, and other factors which would govern the conduct of a reasonable, prudent person under the circumstances shall be used to determine whether the noise is unreasonable. Unreasonable noise ~~shall include~~ includes, but is not necessarily limited to, the operation or utilization of motorized equipment or machinery such as an electric generator, motor vehicle, or motorized toy; or audio device such as a radio, television set, ~~tape deck,~~ public address system, or musical instrument; ~~or other device~~. Between the hours of 10:30 p.m. and 6 a.m., noise which can be heard at a distance of 120 feet or three campsites shall be considered unreasonable.

ITEM 22. Amend subrule **61.7(15)** as follows:

61.7(15) Deer population control hunts. Deer hunting as allowed under Iowa Code section ~~461A.42“e”~~ 461A.42(1)“c” is permitted only during special hunts in ~~the following~~ state parks as provided under 571—Chapter 105 and as approved by the ~~natural resource~~ commission. During the dates of ~~deer hunting~~ special hunts, only persons engaged in deer hunting shall use the area or portions thereof as designated by ~~DNR~~ the department and signed as such.

Backbone State Park	Delaware County
Elk Rock State Park	Marion County
George Wyth State Park	Black Hawk County
Lake Darling State Park	Washington County
Lake Manawa State Park	Pottawattamie County
Lake of Three Fires State Park	Taylor County

~~Springbrook State Park~~

~~Guthrie County~~

~~Viking Lake State Park~~

~~Montgomery County~~

ITEM 23. Amend subrule **61.8(4)** as follows:

61.8(4) Pleasant Creek Recreation Area, Linn County. Swimming is limited by the provisions of 61.7(2); also, swimming is prohibited at the beach from 10:30 p.m. to 6 a.m. daily. Access into and out of the north portion of the area between the east end of the dam to the campground shall be closed from 10:30 p.m. to 4 a.m., except that walk-in overnight fishing will be allowed along the dam. The areas known as the dog trial area and the equestrian area shall be closed from 10:30 p.m. to 4 a.m., except for equestrian camping and for those persons participating in a ~~DNR-authorized~~ department-authorized field trial. From 10:30 p.m. to 4 a.m., only registered campers are permitted in the campground.

ITEM 24. Amend rule **571—61.10(461A)** as follows:

571—61.10(461A) After-hours fishing—exception to closing time. Persons shall be allowed access to the areas designated in rule 571—61.11(461A) between the hours of 10:30 p.m. and 4 a.m. under the following conditions:

1. The person shall be actively engaged in fishing.
2. The person shall behave in a quiet, courteous manner so as not to disturb other users of the park ~~such as campers.~~
3. Access to the fishing site from the parking area shall be by the shortest and most direct trail or access facility.
4. Vehicle parking shall be in the lots designated by signs posted in the area.
5. Activities other than fishing are allowed with permission of the director or an employee designated by the director.

ITEM 25. Amend rule **571—61.14(461A)**, first unnumbered paragraph, as follows:

The intended projects will be included in the department's annual five-year capital plan in priority order by year and approved by the ~~natural resource~~ commission for inclusion in its capital budget request.

ITEM 26. Amend rule **571—61.15(461A,463C)** as follows:

571—61.15(461A,463C) Honey Creek Resort State Park. This chapter shall not apply to Honey Creek Resort State Park, with the exception that subrules 61.7(1) through 61.7(9) and 61.7(11) through ~~61.7(16)~~ 61.7(15) and ~~rule 61.12(461A)~~ shall apply to the operation and management of Honey Creek Resort State Park. Where permission is required to be obtained from the department, an authorized representative of the department's management company may provide such permission in accordance with policies established by the department.

ITEM 27. Reserve rules **571—61.16** to **571—61.19**.

ITEM 28. Adopt the following new division title preceding rule 571—61.20(461A):

DIVISION II
STATE FOREST CAMPING

ITEM 29. Adopt the following new rules 571—61.20(461A) to 571—61.23(461A):

571—61.20(461A) Camping areas established and marked.

61.20(1) Areas to be utilized for camping shall be established within each of the state forests listed in rule 571—61.1(461A).

61.20(2) Signs designating the established camping areas shall be posted along the access roads into

these areas and around the perimeter of the area designated for camping use.

61.20(3) Areas approved for backpack camping (no vehicular access) shall be marked with appropriate signs and shall contain fire rings.

571—61.21(461A) Campground reservations. Procedures and policies regarding camping reservations in established state forest campgrounds shall be the same as those cited in rule 571—61.3(461A). Reservations will not be accepted for backpack campsites.

571—61.22(461A) Camping fees and registration.

61.22(1) Fees.

a. Backpack campsites. No fee will be charged for the use of the designated backpack campsites.

b. The fees for camping in established state forest campgrounds shall be the same as those cited in paragraphs 61.4(1) “*a*” and “*b*” for all other nonmodern camping areas managed by the department where fees are charged.

61.22(2) Procedures for camping registration.

a. Backpack campsites. Persons using backpack campsites shall register at the forest area check station or other designated site.

b. The procedures for camping registration in established state forest campgrounds shall be the same as those cited in paragraphs 61.4(3) “*a*,” “*b*,” and “*c*.”

c. Organized youth group campsites. The procedures for camping registration for organized youth group campsites shall be the same as those cited in subrule 61.4(4).

571—61.23(461A) Restrictions—area and use.

61.23(1) Restrictions of campsite or campground use in established state forest campgrounds shall be the same as those cited in paragraphs 61.4(5) “*a*” through “*c*,” “*e*” through “*k*,” “*m*,” and “*n*.”

61.23(2) Hours. Access into and out of the established camping areas shall be permitted from 4 a.m. to 10:30 p.m. From 10:31 p.m. to 3:59 a.m., only registered campers are permitted in the campgrounds.

61.23(3) Firearms use prohibited. Except for peace officers acting in the scope of their employment, the use of firearms, fireworks, explosives, and weapons of all kinds by the public is prohibited within the established camping area as delineated by signs marking the area.

61.23(4) Pets. Pets such as dogs or cats shall not be allowed to run at large within established state forest camping areas. Such animals shall be on a leash or chain not to exceed six feet in length and shall be either led by or carried by the owner; attached to an anchor, tie-out or vehicle; or confined in a vehicle.

61.23(5) Noise. Subrule 61.7(9) shall apply to established state forest camping areas.

ITEM 30. Rescind and reserve **571—Chapter 62.**

Date

Chuck Gipp, Director

**Iowa Department of Natural Resources
Natural Resource Commission**

#16

Decision Item

Chapter 63 “Keg Beer Rules” – Final

The Department requests Commission approval for amendments to Chapter 63 “Keg Beer Rules.” The proposed amendments:

1. Change Iowa Code chapter references from “111” to “461A” throughout the chapter.
2. Update the Iowa Administrative Code cross reference in the applicability rule for state forest camping areas.
3. Rescind the existing definition of “beach” and adopt a new definition of “beach” to be the same definition used in 571—Chapter 64.
4. Establish a definition for “department” to mean the Department of Natural Resources.
5. Establish a definition for “rental facility” to include lodges and open shelters with kitchenettes.
6. Rescind the definition of “kegger.”
7. Change the references to “department of natural resources officer” to “department personnel” to better reflect the current staffing structure in state parks and recreation areas.
8. Update the keg deposit requirement for rental facilities that charge both a rental fee and a damage deposit. The keg deposit will be waived in lieu of the rental facility damage deposit if the damage deposit amount is equal to or greater than the required keg deposit.
9. Strike the deposit amounts identified in the deposit disposition rule as the actual deposit required may not be the amounts listed and strike the reference to a \$1,000 deposit and replace it with “keg deposit.”
10. Update the responsibility agreement by striking the words “born on or before September 2, 1967,” and update the year “numbering.”

Notice of Intended Action was published in the Iowa Administrative Bulletin as **ARC 0225C** on July 25, 2012. A public hearing was held on August 14, 2012, at the Wallace State Office Building in Des Moines, Iowa. No comments were received during the comment period. No changes have been made to the amendment from the NOIA.

Kevin Szcodronski, State Parks Bureau Chief
Conservation and Recreation Division
September 13, 2012

Attachment(s): Final Rule Chapter 63 “Keg Beer Rules”

**NATURAL RESOURCE COMMISSION[571]
Adopted and Filed**

Pursuant to the authority of Iowa Code section 455A.5(6), the Natural Resource Commission hereby amends Chapter 63, “Keg Beer Rules,” Iowa Administrative Code.

The adopted amendments:

1. Change Iowa Code chapter references from “111” to “461A” throughout the chapter.
2. Update the Iowa Administrative Code cross reference in the applicability rule for state forest camping areas.
3. Rescind the existing definition of “beach” and adopt a new definition of “beach” to be the same definition used in 571—Chapter 64.
4. Establish a definition for “department” to mean the Department of Natural Resources.
5. Establish a definition for “rental facility” to include lodges and open shelters with kitchenettes.
6. Rescind the definition of “kegger.”
7. Change the references to “department of natural resources officer” to “department personnel” to better reflect the current staffing structure in state parks and recreation areas.
8. Update the keg deposit requirement for rental facilities that charge both a rental fee and a damage deposit. The keg deposit will be waived in lieu of the rental facility damage deposit if the damage deposit amount is equal to or greater than the required keg deposit.
9. Strike the deposit amounts identified in the deposit disposition rule as the actual deposit required may not be the amounts listed and strike the reference to a \$1,000 deposit and replace it with “keg deposit.”
10. Update the responsibility agreement by striking the words “born on or before September 2, 1967,” and update the year “numbering.”

Notice of Intended Action was published in the Iowa Administrative Bulletin as **ARC 0225C** on July 25, 2012. A public hearing was held on August 14, 2012. No comments were received at the hearing or during the comment period.

These amendments are identical to those published under Notice of Intended Action.

After analysis and review of this rule making, no impact on jobs has been found.

These amendments are intended to implement 455A.5(6), 461A.35, and 461A.47.

These amendments will become effective November 7, 2012.

The following amendments are adopted.

ITEM 1. Strike “(111,123)” wherever it appears in rules **571—63.1(111,123)** to **571—63.7(111,123)** and insert “(461A,123)” in lieu thereof.

ITEM 2. Amend rule **571—63.2(461A,123)** as follows:
571—63.2(461A,123) Applicability. This chapter is applicable to all state parks and recreation areas managed by the ~~parks, recreation, and preserves division of the department of natural resources~~ and to the state forests containing designated campground areas listed in ~~571—62.1(461A)~~ 571—61.1(461A).

ITEM 3. Rescind the definition of “Beach” in rule **571—63.3(461A,123)** and adopt the following **new** definition in lieu thereof:

“*Beach*” or “*beach area*” is as defined in rule 571—64.1(461A).

ITEM 4. Adopt the following **new** definitions of “Department” and “Rental facility” in rule **571—63.3(461A,123)**:

“*Department*” means the department of natural resources.

“*Rental facility*” means a lodge or open shelter with kitchenette as defined in rule 571—61.2(461A).

ITEM 5. Rescind the definition of “Kegger” in rule **571—63.3(461A,123)**.

ITEM 6. Amend rule 571—63.4(461A,123) as follows:
571—63.4(461A,123) Prohibited areas. Keggers Gatherings at which keg beer is served shall

not be conducted in beach areas, in campgrounds, or in parking areas or in areas immediately adjacent to those areas.

ITEM 7. Amend rule **571—63.5(461A,123)** as follows:

571—63.5(461A,123) Procedure. Any person wishing to ~~conduct a kegger~~ hold a gathering with keg beer in any area to which this chapter applies shall notify ~~the department of natural resources officer~~ personnel in charge of the area in advance and comply with the following procedure:

63.5(1) A designated agent shall be named who shall sign a responsibility agreement. The content of the responsibility agreement shall be as stated in 571—63.7(461A,123).

63.5(2) The designated agent shall be available for personal contact by department of ~~natural resources~~ personnel at all times during the ~~kegger gathering with keg beer~~.

63.5(3) The agent shall pay a deposit of \$100 per 100 or fewer persons ~~or portion thereof~~ at the ~~kegger, to~~ gathering with keg beer. The deposit shall be held by ~~the department of natural resources officer~~ personnel in charge of the area as a damage deposit. ~~The department of natural resources officer~~ Department personnel in charge of the area may designate the area in which the kegger gathering with keg beer is to be conducted. ~~If the kegger takes place in an enclosed shelter for which a rental fee and deposit is charged, the \$100 shall be waived in lieu of the usual deposit for that facility. If the gathering with keg beer takes place in a rental facility that requires a rental fee and damage deposit, the keg deposit shall be waived in lieu of the rental facility damage deposit if the rental facility damage deposit is equal to or greater than the keg deposit.~~

63.5(4) The agent shall assume responsibility to ensure that all state laws are complied with in the conduct of persons attending the kegger gathering with keg beer, ~~and~~ that the area used for the kegger gathering is left in a clean, uncluttered condition, ~~and~~ that no state property is damaged beyond the extent of normal wear and tear.

63.5(5) Conducting or continuation of the kegger gathering with keg beer shall be contingent on whether the persons involved are complying with all applicable state laws including but not limited to Iowa Code section 123.47; and chapter 461A; and the rules promulgated under those ~~chapters~~ sections and ~~as long as~~ on whether the activity does not interfere with other uses of area facilities.

63.5(6) The agent shall inform ~~the department of natural resources officer~~ personnel in charge of the area when the kegger gathering with keg beer is concluded and attendees have left the area.

ITEM 8. Amend rule **571—63.6(461A,123)** as follows:

571—63.6(461A,123) Deposit disposition.

63.6(1) The \$100 deposit required by 63.5(3) shall be refunded within three days in full or on a prorated basis computed according to 63.6(2) depending on the condition in which the site is left after the kegger gathering with keg beer is held.

63.6(2) If it is necessary for department of ~~natural resources~~ personnel to clean up the area or repair any damage beyond ordinary wear and tear, a log of the time spent in such cleanup or repair shall be kept. The damage deposit refund shall be reduced by an amount equivalent to the applicable hourly wage of the employees for the time necessary to clean the area or repair the damage.

63.6(3) The \$1000 keg deposit is not to be construed as a limit of liability for damage to state property. The department of ~~natural resources~~ may take any legal action necessary to recover additional damage damages.

ITEM 9. Amend rule **571—63.7(461A,123)** as follows:

571—63.7(461A,123) Responsibility agreement. The agreement required by 63.5(1) shall contain the following information:

RESPONSIBILITY AGREEMENT

I/We, the undersigned, being ~~of~~ 21 years of age or older, ~~or born before September 2, 1967,~~ and desiring to entertain ourselves and others at:

Area: _____

Date: _____

agree to leave the site used in the same condition as found, agree to clean up what debris and litter may be deposited during our stay, within the time period agreed to, agree to be responsible for any damages done to property within the area by ourselves or our guests, agree to ensure compliance with Iowa law respecting the possession of beer by underage persons, agree not to interfere with other use of park facilities; and, finally, agree to abide by all rules and regulations and all laws of this state.

Dated this _____ day of _____, 19 2_____.

Signature of Group Leaders (agents):

Identification Information:

Agents
(Name & Address)

Phone No.

Driver's
License No.

Vehicle
License

Date

Chuck Gipp, Director