

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

**Meeting Date:** Thursday, April 11, 2013  
**Meeting Location:** Wallace Bldg – 4th Floor Conference Rooms  
502 E. 9<sup>th</sup> Street, Des Moines, IA

<p><b>MEETING AGENDA</b></p> <p>Meeting convenes at 9:30am</p> <p>Public Participation begins at approximately 10:00am</p> <p>Lunchtime Presentations beginning approximately 12pm</p> <ul style="list-style-type: none"> <li>• Healthy &amp; Happy Outdoors (H2O) Initiative</li> <li>• NRC Term of Service Recognition</li> </ul>
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1.	Approval of Agenda <i>Consent Agenda (*within agenda indicates proposed consent agenda items)</i> *8.1 Elinor Bedell State Park – Dickinson Co. – Iowa Lakes Electric Cooperative *8.2 Mississippi River – Clayton Co. – Consolidated Grain and Barge Company	Decision	Commission
2.	Approve Minutes of 03/14/13 NRC Public Meeting	Decision	Commission
3.	Director Remarks	Information	Director
4.	Honey Creek Resort State Park Update	Information	Chuck Corell
5.	Engineering Construction Project - Rock Creek State Park, ADA Accessible Fishing Pier	Decision	Gabe Lee
6.	Small Construction Projects	Information	Gabe Lee
7.	Land Acquisition Projects		
	7.1 Blue Wing Marsh WMA – Palo Alto Co. – INHF	Decision	Travis Baker
	7.2 Big Wall Lake WMA – Wright Co. – INHF	Decision	Travis Baker
*8.	Land Management Projects		
	*8.1 Elinor Bedell State Park – Dickinson Co. – Iowa Lakes Electric Cooperative	Decision	Travis Baker
	*8.2 Mississippi River – Clayton Co. – Consolidated Grain and Barge Company	Decision	Travis Baker
9.	Land Management Project - Pioneer State Park, Mitchell County Conservation Board	Information	Travis Baker
10.	Contract with US eDIRECT for Hosted Registration and Tracking System	Decision	Megan Wisecup
11.	Agreement with Pheasants Forever, Inc., for Iowa Youth Coordinator	Decision	Megan Wisecup
12.	Iowa DNR 5-Year Rule Review Plan	Information	Jon Tack
13.	Donations	Decision	Chuck Corell
14.	Water Recreation Access Cost-Share (WRAC) Grant FY 2014	Decision	Michelle Wilson
15.	Chapter 52, Wildlife Refuges - Notice of Intended Action	Decision	Dale Garner
16.	Chapter 100, Crow and Pigeon Regulations – Notice of Intended Action	Decision	Dale Garner

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

17.		Chapter 91, Waterfowl and Coot Hunting Seasons - Notice of Intended Action	Decision	Dale Garner
18.		Chapter 108, Mink, Muskrat, Raccoon, Badger, Opossum, Weasel, Striped Skunk, Fox (Red and Gray), Beaver, Coyote, River Otter, Bobcat, Gray (Timber) Wolf and Spotted Skunk Seasons - Notice of Intended Action	Decision	Dale Garner
19.		Chapter 106, Deer Hunting by Residents - Notice of Intended Action	Decision	Dale Garner
20.		Chapter 40, Boating Speed and Distance Zoning – Notice of Intended Action	Decision	Robert Garrison
21.		Division Administrator Remarks	Information	Chuck Corell
22.		General Discussion <ul style="list-style-type: none"> <li>• Public Land Management and Public Land Use (Pleasant Creek State Recreation Area)</li> <li>• Fish and Wildlife Service Federal Funding Status</li> <li>• New Commissioner Orientation Planning</li> </ul>		
Upcoming NRC Meeting Dates: <ul style="list-style-type: none"> <li>• May 8, 2013 – Field Tour: Mines of Spain/EB Lyons Interpretive Center, Dubuque, IA, 11:30am</li> <li>• May 9, 2013 – Business Meeting: Mines of Spain/EB Lyons Interpretive Center, Dubuque, IA, 8:30am</li> <li>• June 13, 2013 - Henry Wallace State Office Building, Des Moines, 9:30am</li> <li>• July 11, 2013 - Henry Wallace State Office Building, Des Moines, 9:30am</li> </ul>				

For details on the NRC meeting schedule, visit:  
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**Iowa Department of Natural Resources  
Honey Creek Resort State Park  
Comparative Financial Statements**

**February 28, 2013**

Property Management by:  
CENTRAL GROUP MANAGEMENT LLC



**Honey Creek Resort State Park  
Property Business Critique  
February 2013**

**Operating Statistics:**

February room revenue was shy of budget and down slightly from last year. The biggest impact was a significant snow storm that forced a significant group to cancel midweek as well as many transient cancellations on the last weekend of the month. Lodge revenue was under budget by \$11,199 and was \$7,880 less than last year. Cottage revenue was \$14,213 under budget and \$5,578 less than 2012. The total number of occupied units was in line with our budget but the average daily rate in the lodge was lower due to special promotions and poor occupancy on the last weekend. The average rate in the cottages was also \$21.75 lower.

According to Smith Travel Research Honey Creek Resort finished the month slightly behind its competitive set in average daily rate, but ahead in occupancy and revenue per available room. The resort achieved an occupancy index score of 120.2% (100% being even with our comp set), an average daily rate index score of 92.6%, and a RevPAR index score of 111.3%. For the twelve month period ending February 28<sup>th</sup> the resort has an occupancy index score of 113.5%, an average daily rate index score of 105.7%, and a RevPAR index score of 120.0%. For the past twelve months the resort has a positive year over year RevPAR index score of 6.1%. Our competitor's index score for the same period is a negative 0.1%.

Our reservationist and sales department booked 1,585 reservations equating to 3,263 room nights and \$382,883 in revenue. There are 23,034 room nights consumed and on the books for the fiscal year beginning July 1<sup>st</sup> accounting for more than \$2,960,000 in room revenue.

**Rooms Department:**

The Lodge and Cottages had combined revenue of \$114,324 compared to a budget of \$139,726 and \$127,782 last year. The lodge ADR was \$82.03 with group business accounting for 29.4% and leisure business 70.6%.

The cottages had an average daily rate of \$152.78 with 172 cottages rented. The market mix of the cottage revenue was 12.8% from the one bedroom cottages, 38.7% from the two bedroom, and 48.5% from the four bedroom cottages.

The RV Park is closed for the season.

Front office and gift shop payroll, including management and reservations, was \$293 more than budget.

Housekeeping payroll includes the housekeeping and laundry staff, housekeeping supervisor, inspectors and public space staff. Staff time for these positions was budgeted at \$11.52 per occupied room and was \$8.56 in February. Cottage housekeeping payroll was 12.5% of revenue on a budget of 14.6%.

Travel Agent Commission expense includes commissions booked as a result of our Living Social offer. There were no other unusual expenditures and other expenses were \$1,593 over budget.

Gift shop revenues were \$1,837 less than budgeted. Net income was off \$260.

### **Food and Beverage:**

Total food and beverage revenue was \$19,681 less than budgeted and \$25,405 less than February 2012, due primarily to less banquet business and poor weather the last weekend of the month. Restaurant covers were 450 less than budgeted and the average check was similar to budget for breakfast and down slightly at lunch and dinner. Total Grille revenue was \$8,160 less than budgeted and \$6,858 less when compared to last year. Year-to-date F&B revenue is ahead of last year.

Total banquet revenue which includes food, beverage and other revenue was \$30,462 compared to a budget of \$38,689.

Food cost, not including meeting room and other revenue was 40.7% of pre-discounted sales compared to a budget of 38.0%. We continue to look for more cost effective products in an effort to reduce cost and compensate for lower banquet revenue. Food Payroll was \$1,457 less than budgeted and is in line with expectations for the year. We will continue to manage our labor closely and work to come in under budget by the end of the year.

Beverage cost as a percentage of total sales was 30.8% for the month compared to a budgeted cost of 29.0%. We have switched our taps to all Iowa craft beers and are charging a premium which should help both revenue and cost of sales. We are also now offering Millstream Root Beer on tap which should be a big hit once the weather warms up. Beverage payroll was \$84 more than budgeted but remains under budget for the year. Other expenses for the food and beverage department were \$890 over budget for the month but are \$9,391 under budget for the year.

### **Water Park:**

Waterpark pass and birthday party sales were \$834 over budget in February and snack bar sales were over budget by \$1,707.

Water park labor and other costs were under budget and the department exceeded expectations by \$2,883.

### **Golf:**

February weather allowed very few days suitable for play. There was no budgeted green fee revenue for the month but we were able to capture \$45 on one seasonable afternoon. Season pass and GPS sponsorship income is strong and continues to drive off season golf department revenue. The combined total of \$9,909 is over budget for the month and the two revenue sources have topped \$50,000 for the fiscal year which is almost twice our

budget. Our push to sell products to local high schools in preparation for the upcoming season has begun and revenues from those sales will be posted in March and April.

Our maintenance staff continues to maintain their off-season responsibilities. We have implemented a new department action plan. This is a planning tool for the entire season that includes on course projects, grounds upkeep, turf management, staffing, and overall property appearance and improvement. Weather dependent incidents, including snow removal and road care remain part of their duties as needed. Payroll and expenses are in line for the month.

In February our staff participated in both the Kansas City and Minneapolis golf shows. The shows were well attended with over 10,000 golfers passing through over the three day period.

### **Administrative and General:**

Administrative payroll expense was \$36 under budget for the month of February.

Credit card fees were higher for the month reflecting more reservation activity. Professional fees reflect the expense of working with our IT Company on PCI compliance.

### **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 \$1,232 under budget.

All line item expenses were in line with budget for the month and total operating expenses were \$1,281 under budget.

The cost for electricity was \$7,848 over budget for the period. This bill included the busy time between Christmas and New Year and consisted of 34 days. Propane expense was \$10,504 less than budgeted and was \$2,378 less than last year.

### **Sales and Marketing:**

During the month of February the sales team received signed contracts in the insurance, corporate and religious segments. There were 32 new contracts equating to 2,340 group room nights. Group room production for February was 331 room nights equaling \$27,506, and banquet revenue of \$30,462. There are currently 26 weddings on the books for 2013.

Sales, marketing and public relations efforts included attending events sponsored by The Association of Business and Industry, The West Des Moines Chamber and The Iowa Society of Association Executives. The team also participated in The South & East Des Moines Chamber membership drive. Golf and sales staff attended both the Kansas City and Minneapolis golf shows with Central Group staff assisting with the Minneapolis show.

Honey Creek Social Events highlights included a Murder Mystery dinner, Valentine's Day weekend lodge and dining specials, and our annual Scrapbooking Event. Chef Bob Newell received high marks on comment cards on both presentation and taste for these special event menus. In total, these programs produced over 50 new rooming nights.

Sales department focus continues to be on driving group business opportunities for Sunday through Thursday and promoting corporate golf outings for spring and summer 2013.

For our spring campaign to drive rooms for spring break and early spring reservations, we ran 2-night and 3-night packages. Both packages include water park passes, bike rental for four and a snack bar voucher. We have reservations for 252 2-night packages and 45 3-night packages. Marketing channels used to promote the packages include OnMedia television spots running in Cedar Rapids, Se Iowa and Des Moines metro markets. Networks include History, Discovery, Food Network, Hallmark, and The Weather Channel. These networks were chosen after reviewing our demographic research. Additional marketing channels used were newspaper, radio, HCR website and email blasts.

Golf marketing initiatives included a push for the spring season. We are advertising stay and play packages, punch cards and season passes for summer traffic, in addition to early season specials for weekday and weekend rounds. Distribution channels include local newspapers, Ottumwa radio, HCR website and email blasts.

Additional advertising included preparation of flyers and ad placement for Valentine's Day, Murder Mystery Dinner and Scrapbooking Retreat. Distribution channels used for these events included local newspapers, radio and flyers distributed locally.

Marketing efforts for the Grille were allocated to local newspapers with ads running for our weekly specials and Sunday Brunch.

### **90-Day Outlook:**

**March:** We have forecasted occupancy of 50.8% in the lodge and 37.3% in the cottages. We are forecasting an ADR of \$89.05 in the lodge and \$184.25 in the cottages.

**April:** We have forecasted occupancy of 41.4% in the lodge and 34.5% in the cottages. We have 86% of lodge revenue on the books and 63% of cottage revenue. We are forecasting an ADR of \$93.50 in the lodge and \$192.00 in the cottages.

**May:** We have forecasted occupancy of 46.0% in the lodge and 44.9% in the cottages. We have 62% of lodge revenue on the books and 75% of cottage revenue. We are forecasting an ADR of \$101.00 in the lodge and \$254.00 in the cottages.

**Honey Creek Resort State Park**  
**Operating Statistics**  
For the Eight Months Ending February 28, 2013

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>
<b><u>LODGE OCCUPANCY STATISTICS:</u></b>						
\$82.03	\$94.01	\$73.77	AVERAGE DAILY RATE	\$98.45	\$107.98	\$103.25
36.2%	35.5%	44.0%	PERCENT OF OCCUPANCY	50.5%	46.5%	45.8%
1,063	1,045	1,292	TOTAL ROOMS SOLD	12,873	11,867	11,680
53	0	48	COMPLIMENTARY ROOMS	454	0	400
1,116	1,045	1,340	TOTAL ROOMS OCCUPIED	13,327	11,867	12,080
<b><u>ADR BY MARKET SEGMENT:</u></b>						
\$0.00	\$80.38	\$89.00	CORPORATE	\$85.68	\$85.45	\$74.48
\$77.79	\$89.05	\$63.45	GROUP	\$93.47	\$107.12	\$94.58
\$83.80	\$99.83	\$85.86	TOURIST/OTHER	\$102.82	\$110.10	\$111.52
<b><u>MARKET MIX PERCENT:</u></b>						
0.0%	5.0%	0.1%	CORPORATE	0.4%	3.5%	0.9%
29.4%	45.0%	53.9%	GROUP	46.1%	42.6%	46.8%
70.6%	50.0%	46.0%	TOURIST/OTHER	53.5%	54.0%	52.3%
2.9	2.0	2.0	NUMBER OF GUEST/ROOM SOLD	2.5	2.1	2.6
\$29.66	\$33.42	\$32.42	REVENUE PER AVAILABLE ROOM	\$49.67	\$50.22	\$47.27
<b><u>COTTAGE OCCUPANCY STATISTICS:</u></b>						
\$152.78	\$174.53	\$137.31	AVERAGE DAILY RATE	\$242.30	\$251.48	\$245.21
21.9%	29.6%	29.6%	PERCENT OF OCCUPANCY	48.0%	49.8%	47.0%
172	232	232	TOTAL COTTAGES SOLD	3,267	3,385	3,196
\$33.52	\$51.65	\$40.63	REVENUE PER AVAIL. COTTAGE	\$116.34	\$125.11	\$115.18
<b><u>RATHBUN LAKESHORE GRILLE</u></b>						
5,049	5,499	5,629	NUMBER OF COVERS	63,055	61,817	61,801
\$9.69	\$9.50	\$8.84	DINING AVE COVER - BREAKFAST	\$9.25	\$9.50	\$9.32
\$10.07	\$10.40	\$10.57	DINING AVE COVER - LUNCH	\$9.93	\$10.40	\$10.10
\$10.69	\$10.95	\$10.79	DINING AVE COVER - DINNER	\$10.22	\$10.95	\$10.70
<b><u>BANQUETS</u></b>						
1,828	2,585	3,077	NUMBER OF COVERS	28,011	32,753	27,254
\$10.42	\$9.00	\$8.69	BANQUET - BREAKFAST	\$8.92	\$9.00	\$9.12
\$4.95	\$5.75	\$6.54	BANQUET - BREAKS	\$4.94	\$5.75	\$6.18
\$11.69	\$10.50	\$16.02	BANQUET - LUNCH	\$12.43	\$10.50	\$13.28
\$18.04	\$18.00	\$17.53	BANQUET - DINNER	\$20.40	\$21.40	\$22.81

**Honey Creek Resort State Park  
Combined Balance Sheet  
February 28, 2013**

**Current Assets**

Cash on Hand and in Bank	\$ 323,868.11
Accounts Receivable	\$ 26,003.14
Inventory on Hand	\$ 111,848.81
Prepaid Insurance and Expenses	\$ 158,823.37
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	\$ 4,616,480.66

**Other Assets**

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

\$ 54,349,899.96

**Current Liabilities**

Accounts Payable	\$ 97,801.49
Advance Payments	\$ 558,209.47
Taxes Payable	\$ 19,198.00
Accrued Payroll	\$ 95,858.39
Accrued Interest Payable	\$ 368,321.25

**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	\$ (5,365,114.42)
Operations Retained Earnings	\$ (860,245.83)
Operating Income - Current Fiscal Year	\$ 139,019.10

**Total Liabilities & Equity**

\$ 54,349,899.96

Honey Creek Resort State Park  
 Summary Income Statement  
 For the Eight Months Ending February 28, 2013

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
REVENUES											
88,046	38.16	99,245	(11,199)	95,926	35.65	1,289,122	32.44	1,292,587	(3,465)	1,221,761	31.71
26,278	11.39	40,491	(14,213)	31,856	11.84	791,586	19.92	851,256	(59,670)	783,693	20.34
72,312	31.34	89,250	(16,938)	99,121	36.83	1,055,720	26.57	1,143,072	(87,352)	1,041,307	27.03
15,513	6.72	18,256	(2,743)	15,109	5.61	234,231	5.89	250,292	(16,061)	226,879	5.89
2,505	1.09	4,342	(1,837)	2,718	1.01	40,169	1.01	51,857	(11,688)	55,566	1.44
11,478	4.98	8,937	2,541	10,367	3.85	73,377	1.85	87,699	(14,322)	73,302	1.90
10,864	4.71	9,000	1,864	9,678	3.60	373,099	9.39	438,450	(65,351)	385,526	10.01
0	0.00	0	0	0	0.00	0	0.00	0	0	15	0.00
3,710	1.61	5,116	(1,406)	4,337	1.61	116,490	2.93	124,206	(7,716)	64,969	1.69
230,706	100.00	274,637	(43,931)	269,112	100.00	3,973,794	100.00	4,239,419	(265,625)	3,853,018	100.00
DEPARTMENTAL COSTS AND EXPENSES											
39,777	17.24	39,762	15	33,040	12.28	379,872	9.56	394,850	(14,978)	339,345	8.81
5,283	2.29	8,310	(3,027)	7,831	2.91	76,682	1.93	109,933	(33,251)	89,788	2.33
78,872	34.19	82,883	(4,011)	87,915	32.67	953,024	23.98	973,177	(20,153)	904,125	23.47
11,136	4.83	11,191	(55)	13,842	5.14	132,083	3.32	136,585	(4,502)	129,159	3.35
1,754	0.76	3,331	(1,577)	2,706	1.01	31,863	0.80	44,253	(12,390)	49,956	1.30
13,337	5.78	13,679	(342)	13,101	4.87	128,296	3.23	137,773	(9,477)	128,483	3.33
19,266	8.35	20,164	(898)	21,552	8.01	402,724	10.13	440,903	(38,179)	409,336	10.62
3,961	1.72	3,415	546	3,434	1.28	36,885	0.93	32,899	3,986	34,686	0.90
173,386	75.15	182,735	(9,349)	183,421	68.16	2,141,429	53.89	2,270,373	(128,944)	2,084,858	54.11
57,320	24.85	91,902	(34,582)	85,691	31.84	1,832,365	46.11	1,969,046	(136,681)	1,768,160	45.89
UNDISTRIBUTED EXPENSES											
40,277	17.46	35,447	4,830	33,212	12.34	376,728	9.48	365,927	10,801	347,749	9.03
54,996	23.84	61,371	(6,375)	56,520	21.00	431,678	10.86	469,702	(38,024)	458,118	11.89
22,653	9.82	25,166	(2,513)	22,424	8.33	258,444	6.50	234,657	23,787	211,955	5.50
36,790	15.95	39,710	(2,920)	35,735	13.28	272,506	6.86	302,360	(29,854)	290,386	7.54
154,716	67.06	161,694	(6,978)	147,891	54.96	1,339,356	33.70	1,372,646	(33,290)	1,308,208	33.95
(97,396)	(42.22)	(69,792)	(27,604)	(62,200)	(23.11)	493,009	12.41	596,400	(103,391)	459,952	11.94
18,166	7.87	18,166	0	17,253	6.41	145,325	3.66	145,328	(3)	138,024	3.58
6,530	2.83	6,300	230	6,300	2.34	55,680	1.40	50,400	5,280	50,400	1.31
19,860	8.61	20,375	(515)	18,535	6.89	152,985	3.85	163,000	(10,015)	140,243	3.64
122,774	53.22	122,774	0	124,390	46.22	982,190	24.72	982,192	(2)	995,123	25.83
167,330	72.53	167,615	(285)	166,478	61.86	1,336,180	33.62	1,340,920	(4,740)	1,323,790	34.36
(264,726)	(114.75)	(237,407)	(27,319)	(228,678)	(84.98)	(843,171)	(21.22)	(744,520)	(98,651)	(863,838)	(22.42)

Honey Creek Resort State Park  
 Summary Income Statement  
 For the Eight Months Ending February 28, 2013

122,774	53.22	122,774	0	\$	124,390	46.22	BOND FUND INTEREST	982,190	24.72	982,192	(2)	995,123	25.83
(141,952)		(114,633)			(104,288)		Bond Interest Accrued	139,019		237,672		131,285	
Current Month This Year		Current Month Budget			Current Month Last Year		Net Operating Income	Year to Date This Year		Year to Date Budget		Year to Date Last Year	
20,816		24,779			24,281		STATISTICS	44,817		47,813		43,455	
(8,788)		(6,297)			(5,612)		Total Revenue PAR	5,560		6,726		5,187	
(23,885)		(21,420)			(20,633)		Income before Fixed Chgs PAR	(9,509)		(8,397)		(9,743)	
							Income Before Income Tax PAR						

Honey Creek Resort State Park  
Comparative Statement of Income  
For the Eight Months Ending February 28, 2013

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											
0	0.00	4,180	(4,180)	89	0.09	4,027	0.31	35,118	(31,091)	7,895	0.65
24,348	27.65	41,852	(17,504)	44,223	46.10	554,764	43.03	540,938	13,826	517,368	42.35
62,848	71.38	52,213	10,635	51,004	53.17	708,523	54.96	705,331	3,192	680,706	55.72
850	0.97	1,000	(150)	610	0.64	21,808	1.69	11,200	10,608	15,792	1.29
88,046	100.00	99,245	(11,199)	95,926	100.00	1,289,122	100.00	1,292,587	(3,465)	1,221,761	100.00
PAYROLL & RELATED EXPENSES											
3,167	3.60	3,083	84	0	0.00	25,333	1.97	24,664	669	17,273	1.41
6,660	7.56	6,451	209	7,214	7.52	62,998	4.89	67,942	(4,944)	60,940	4.99
3,024	3.43	3,024	0	553	0.58	26,244	2.04	26,244	0	21,909	1.79
4,117	4.68	4,679	(562)	5,437	5.67	49,573	3.85	52,055	(2,482)	49,933	4.09
935	1.06	1,411	(476)	958	1.00	14,125	1.10	15,422	(1,297)	15,440	1.26
823	0.93	1,045	(222)	491	0.51	11,867	0.72	11,867	(2,577)	6,946	0.57
2,305	2.62	2,666	(361)	2,411	2.51	22,294	1.73	21,328	966	21,335	1.75
4,682	5.32	4,557	125	4,053	4.23	35,392	2.75	36,456	(1,064)	33,786	2.77
1,374	1.56	2,240	(866)	1,809	1.89	20,218	1.57	22,416	(2,198)	20,119	1.65
2,955	3.36	2,900	55	3,030	3.16	28,583	2.22	31,442	(2,859)	27,416	2.24
3,091	3.51	3,050	41	1,901	1.98	28,269	2.19	28,482	(213)	19,354	1.58
33,133	37.63	35,106	(1,973)	27,857	29.04	322,319	25.00	338,318	(15,999)	294,451	24.10
OTHER EXPENSES											
2,539	2.88	105	2,434	198	0.21	10,998	0.85	1,077	9,921	1,257	0.10
1,385	1.57	1,350	35	1,348	1.41	11,080	0.86	10,800	280	10,786	0.88
0	0.00	0	0	0	0.00	0	0.00	0	0	388	0.03
0	0.00	0	0	630	0.66	3,445	0.27	7,500	(4,055)	852	0.07
0	0.00	0	0	0	0.00	871	0.07	1,300	(429)	454	0.04
36	0.04	225	(189)	245	0.26	3,356	0.26	1,800	1,556	2,294	0.19
257	0.29	543	(286)	610	0.64	5,236	0.41	6,170	(934)	7,326	0.60
594	0.67	1,777	(1,183)	1,521	1.59	13,667	1.06	20,175	(6,508)	15,951	1.31
313	0.36	447	(134)	631	0.66	3,754	0.29	5,338	(1,584)	2,950	0.24
256	0.29	84	172	0	0.00	1,337	0.10	949	388	887	0.07
482	0.55	0	482	0	0.00	834	0.06	0	834	358	0.03
50	0.06	0	50	0	0.00	400	0.03	0	400	150	0.01
732	0.83	125	607	0	0.00	2,575	0.20	1,423	1,152	1,241	0.10
6,644	7.55	4,656	1,988	5,183	5.40	57,553	4.46	56,532	1,021	44,894	3.67
48,269	54.82	59,483	(11,214)	62,886	65.56	909,250	70.53	897,737	11,513	882,416	72.22
STATISTICS											
10,062		11,342	(1,280)	10,963		18,416		18,466	(50)	17,454	

Honey Creek Resort State Park  
Comparative Statement of Income  
For the Eight Months Ending February 28, 2013

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
3,361	12.79	5,898	(2,537)	5,174	16.24	89,506	11.31	104,884	(15,378)	98,573	12.58
10,162	38.67	17,495	(7,333)	10,685	33.54	336,805	42.55	373,486	(36,681)	322,694	41.18
12,755	48.54	17,098	(4,343)	15,997	50.22	365,275	46.14	372,886	(7,611)	362,426	46.25
26,278	100.00	40,491	(14,213)	31,856	100.00	791,586	100.00	851,256	(59,670)	783,693	100.00
COTTAGE SCHEDULE											
REVENUE											
2,031	7.73	4,044	(2,013)	3,063	9.62	37,246	4.71	58,361	(21,115)	47,015	6.00
805	3.06	928	(123)	1,444	4.53	8,858	1.12	11,184	(2,326)	9,994	1.28
319	1.21	495	(176)	627	1.97	5,257	0.66	7,936	(2,679)	6,468	0.83
144	0.55	464	(320)	488	1.53	4,049	0.51	5,179	(1,130)	5,230	0.67
3,299	12.55	5,931	(2,632)	5,622	17.65	55,410	7.00	82,660	(27,250)	68,707	8.77
PAYROLL & RELATED EXPENSES											
895	3.41	895	0	894	2.81	7,155	0.90	7,160	(5)	7,150	0.91
0	0.00	0	0	315	0.99	1,364	0.17	2,500	(1,136)	426	0.05
0	0.00	197	(197)	155	0.49	446	0.06	2,878	(2,432)	1,945	0.25
206	0.78	626	(420)	222	0.70	6,228	0.79	9,139	(2,911)	6,626	0.85
280	1.07	46	234	0	0.00	1,080	0.14	676	404	0	0.00
603	2.29	615	(12)	623	1.96	4,981	0.63	4,920	61	4,934	0.63
0	0.00	0	0	0	0.00	18	0.00	0	18	0	0.00
1,984	7.55	2,379	(395)	2,209	6.93	21,272	2.69	27,273	(6,001)	21,081	2.69
20,995	79.90	32,181	(11,186)	24,025	75.42	714,904	90.31	741,323	(26,419)	693,905	88.54

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
11,262	17,353	13,653	42,406	45,603	41,984
STATISTICS					
Cottage Revenue PAR					

Honey Creek Resort State Park  
Comparative Statement of Income  
For the Eight Months Ending February 28, 2013

Current Month This Year	Percent	Current Month Budget	Current Month Variance	Current Month Last Year	Percent	FOOD SCHEDULE			Year to Date This Year	Percent	Year to Date Budget	Year to Date Variance	Year to Date Last Year	Percent
						REVENUE	OTHER INCOME	FOOD COST OF SALES						
51,821	71.66	57,467	(5,646)	57,648	58.16	Dining Room	623,983	59.10	643,490	(19,507)	631,883	60.68		
0	0.00	0	0	0	0.00	Bar Area	0	0.00	0	0	0	0.00		
20,954	28.98	28,533	(7,579)	38,776	39.12	Banquet	369,686	35.02	439,080	(69,394)	347,407	33.36		
0	0.00	0	0	0	0.00	Hotel/Room Service	0	0.00	0	0	0	0.00		
0	0.00	0	0	0	0.00	Catering	0	0.00	0	0	0	0.00		
0	0.00	0	0	0	0.00	Take Out	0	0.00	0	0	0	0.00		
(5,305)	(7.34)	(2,011)	(3,294)	(3,975)	(4.01)	Discounts	(42,603)	(4.04)	(22,522)	(20,081)	(36,336)	(3.49)		
67,470	93.30	83,989	(16,519)	92,449	93.27	Food Revenue	951,066	90.09	1,060,048	(108,982)	942,954	90.55		
2,493	3.45	1,958	535	3,037	3.06	Meeting Room Rentals	46,009	4.36	31,642	14,367	44,873	4.31		
0	0.00	245	(245)	0	0.00	Setup Fees	9,200	0.87	3,954	5,246	7,334	0.70		
390	0.54	490	(100)	250	0.25	Misc. Banquet Income - AV	8,267	0.78	7,911	356	8,153	0.78		
0	0.00	0	0	20	0.02	Misc. Other Income	1,044	0.10	0	1,044	1,995	0.19		
1,959	2.71	2,568	(609)	3,365	3.39	Service Charge	40,134	3.80	39,517	617	35,998	3.46		
4,842	6.70	5,261	(419)	6,672	6.73	Total Other Revenue	104,654	9.91	83,024	21,630	98,353	9.45		
72,312	100.00	89,250	(16,938)	99,121	100.00	Total Food Revenue	1,055,720	100.00	1,143,072	(87,352)	1,041,307	100.00		
29,613	40.95	32,680	(3,067)	34,961	35.27	Food Consumed	369,663	35.02	370,631	(968)	352,890	33.89		
29,613	40.95	32,680	(3,067)	34,961	35.27	Total Cost of Sales	369,663	35.02	370,631	(968)	352,890	33.89		
42,699	59.05	56,570	(13,871)	64,160	64.73	Gross Food Income	686,057	64.98	772,441	(86,384)	688,417	66.11		
5,083	7.03	7,750	(2,667)	0	0.00	Salaries & Wages -Rest Manager	49,581	4.70	62,000	(12,419)	17,072	1.64		
10,325	14.28	8,594	1,731	10,820	10.92	Salaries & Wages -Dining Room	132,416	12.54	142,631	(10,215)	125,735	12.07		
5,024	6.95	7,136	(2,112)	8,227	8.30	Salaries & Wages -Banquet	58,388	5.53	69,901	(11,513)	67,836	6.51		
13,266	18.35	13,242	24	17,631	17.79	Salaries & Wages -Kitchen	158,264	14.99	145,648	12,616	164,575	15.80		
2,527	3.49	1,426	1,101	1,857	1.87	Salaries & Wages -Other	29,001	2.75	28,273	728	24,767	2.38		
5,026	6.95	3,795	1,231	6,253	6.31	Payroll Taxes	60,582	5.74	50,965	9,617	57,867	5.56		
1,392	1.92	2,157	(765)	1,344	1.36	Employee Benefits	23,704	2.25	25,119	(1,415)	19,274	1.85		
42,643	58.97	44,100	(1,457)	46,132	46.54	Total Payroll - Related Expenses	511,936	48.49	524,537	(12,601)	477,126	45.82		

Honey Creek Resort State Park  
Comparative Statement of Income  
For the Eight Months Ending February 28, 2013

Current Month This Year	Current Month Budget	Current Month Variance	Current Month Last Year	Percent	OTHER EXPENSES	Year to Date This Year	Percent	Year to Date Budget	Year to Date Variance	Year to Date Last Year	Percent
0	336	(336)	0	0.00	China	127	0.01	4,241	(4,114)	640	0.06
0	0	0	0	0.00	Contract Cleaning	1,355	0.13	1,355	0	1,355	0.13
65	200	(135)	0	0.00	Decorations	829	0.08	2,000	(1,171)	2,136	0.21
153	0	153	0	0.00	Equipment Rental	4,630	0.44	0	4,630	2,860	0.27
0	0	0	0	0.00	Gift Certificates	928	0.09	900	28	942	0.09
0	168	(168)	0	0.00	Glassware	228	0.02	2,119	(1,891)	0	0.00
373	252	121	380	0.38	Kitchen Fuel	3,136	0.30	3,181	(45)	3,081	0.30
1,738	1,596	142	3,345	3.37	Laundry & Dry Cleaning	21,813	2.07	20,141	1,672	26,219	2.52
0	0	0	0	0.00	License and Taxes	0	0.00	300	(300)	304	0.03
0	84	(84)	0	0.00	Linens	633	0.06	1,060	(427)	299	0.03
1,280	0	1,280	0	0.00	Menus	3,912	0.37	1,200	2,712	2,216	0.21
0	0	0	0	0.00	Music & Entertainment	0	0.00	0	0	426	0.04
0	0	0	0	0.00	Other Food Expenses	390	0.04	0	390	0	0.00
0	85	(85)	0	0.00	Personnel Training	0	0.00	680	(680)	188	0.02
0	252	(252)	0	0.00	Silverware	(170)	(0.02)	3,181	(3,351)	1,887	0.18
491	840	(349)	856	0.86	Supplies - Cleaning	8,161	0.77	10,600	(2,439)	9,188	0.88
420	252	168	450	0.45	Supplies - Guest/Dining	3,613	0.34	3,181	432	1,902	0.18
420	630	(210)	520	0.52	Supplies-Kitchen/Utensils	4,960	0.47	7,950	(2,990)	5,472	0.53
0	25	(25)	18	0.02	Supplies - Medical	104	0.01	318	(214)	155	0.01
159	151	8	77	0.08	Supplies - Paper	1,671	0.16	1,908	(237)	1,674	0.16
0	150	(150)	0	0.00	Supplies-Printing/Office	878	0.08	1,200	(322)	996	0.10
928	538	390	617	0.62	Supplies - To Go	8,619	0.82	6,784	1,835	6,506	0.62
19	0	19	85	0.09	Supplies - Other	712	0.07	0	712	390	0.04
80	100	(20)	50	0.05	Telephone - Food	575	0.05	800	(225)	950	0.09
25	150	(125)	109	0.11	Travel	897	0.08	1,200	(303)	708	0.07
465	294	171	315	0.32	Uniforms - Foods	3,424	0.32	3,710	(286)	3,615	0.35
6,616	6,103	513	6,822	6.88	Total Other Expenses	71,425	6.77	78,009	(6,584)	74,109	7.12
(6,560)	6,367	(12,927)	11,206	11.31	Food Department Income (Loss)	102,696	9.73	169,895	(67,199)	137,182	13.17

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
0.63	0.64	0.78	0.51	0.53	0.52
STATISTICS					
Food Rev/Room & Cottage					

Honey Creek Resort State Park  
 Comparative Statement of Income  
 For the Eight Months Ending February 28, 2013

Current Month This Year	Current Month Budget	Percent	Current Month Last Year	Percent	Variance	BEVERAGE SCHEDULE		Year to Date This Year	Percent	Year to Date Budget	Variance	Year to Date Last Year	Percent
						Current Month Last Year	Percent						
BEVERAGE SCHEDULE													
REVENUES													
4,166	5,344	26.85	4,390	29.06	(1,178)	Restaurant - Liquor Sales	64,835	27.68	64,475	360	67,085	29.57	
4,428	5,612	28.54	4,411	29.19	(1,184)	Restaurant - Beer Sales	60,924	26.01	67,700	(6,776)	56,227	24.78	
2,253	2,405	14.52	3,077	20.37	(152)	Restaurant - Wine Sales	27,972	11.94	29,015	(1,043)	31,346	13.82	
10,847	13,361	69.92	11,878	78.62	(2,514)	Restaurant Beverage Revenue	153,731	65.63	161,190	(7,459)	154,658	68.17	
1,932	1,713	12.45	732	4.84	219	Banquet - Liquor Sales	39,162	16.72	31,185	7,977	40,099	17.67	
2,513	1,958	16.20	1,995	13.20	555	Banquet - Beer Sales	28,168	12.03	35,642	(7,474)	22,778	10.04	
221	1,224	1.42	504	3.34	(1,003)	Banquet - Wine Sales	13,170	5.62	22,275	(9,105)	7,374	3.25	
0	0	0.00	0	0.00	0	Other Beverage Income	0	0.00	0	0	1,970	0.87	
4,666	4,895	30.08	3,231	21.38	(229)	Banquet Beverage Revenue	80,500	34.37	89,102	(8,602)	72,221	31.83	
15,513	18,256	100.00	15,109	100.00	(2,743)	Beverage Revenue	234,231	100.00	250,292	(16,061)	226,879	100.00	
BEVERAGE COST OF SALES													
1,354	1,482	8.73	1,271	8.41	(128)	Liquor Consumed	23,247	9.92	20,089	3,158	21,737	9.58	
1,926	2,120	12.42	2,200	14.56	(194)	Beer Consumed	28,870	12.33	28,936	(66)	25,814	11.38	
849	1,179	5.47	1,329	8.80	(330)	Wine Consumed	14,494	6.19	16,669	(2,175)	10,114	4.46	
282	346	1.82	350	2.32	(64)	Beverage Mixers	2,918	1.25	4,687	(1,769)	5,366	2.37	
375	175	2.42	303	2.01	200	Other Cost of Sales	3,775	1.61	1,900	1,875	2,182	0.96	
4,786	5,302	30.85	5,453	36.09	(516)	Total Cost of Sales	73,304	31.30	72,281	1,023	65,213	28.74	
10,727	12,954	69.15	9,656	63.91	(2,227)	Gross Beverage Income	160,927	68.70	178,011	(17,084)	161,666	71.26	
PAYROLL & RELATED EXPENSES													
2,646	1,944	17.06	3,094	20.48	702	Salaries & Wages - Dining Room	31,284	13.36	24,842	6,442	30,475	13.43	
83	587	0.54	675	4.47	(504)	Salaries & Wages - Banquet	2,363	1.01	10,693	(8,330)	3,873	1.71	
375	252	2.42	614	4.06	123	Payroll Taxes	5,326	2.27	4,053	1,273	5,754	2.54	
112	349	0.72	360	2.38	(237)	Employee Benefits	2,082	0.89	3,779	(1,697)	3,211	1.42	
3,216	3,132	20.73	4,743	31.39	84	Total Payroll - Related Expenses	41,055	17.53	43,367	(2,312)	43,313	19.09	

Honey Creek Resort State Park  
Comparative Statement of Income  
For the Eight Months Ending February 28, 2013

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	0.00	0	0	0	0.00	45	0.02	0	45	0	0.00
0	0.00	128	(128)	0	0.00	577	0.25	1,752	(1,175)	412	0.18
200	1.29	200	0	200	1.32	1,600	0.68	1,600	0	1,600	0.71
76	0.49	140	(64)	70	0.46	2,005	0.86	2,610	(605)	1,588	0.70
2,858	18.42	2,065	793	3,376	22.34	13,285	5.67	11,440	1,845	13,909	6.13
0	0.00	0	0	0	0.00	0	0.00	480	(480)	0	0.00
0	0.00	22	(22)	0	0.00	110	0.05	301	(191)	204	0.09
0	0.00	37	(37)	0	0.00	62	0.03	501	(439)	70	0.03
0	0.00	55	(55)	0	0.00	0	0.00	751	(751)	643	0.28
0	0.00	110	(110)	0	0.00	40	0.02	1,502	(1,462)	2,135	0.94
0	0.00	0	0	0	0.00	0	0.00	0	0	72	0.03
3,134	20.20	2,757	377	3,646	24.13	17,724	7.57	20,937	(3,213)	20,633	9.09
4,377	28.22	7,065	(2,688)	1,267	8.39	102,148	43.61	113,707	(11,559)	97,720	43.07

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
0.22	0.20	0.15	0.22	0.22	0.22
0.14	0.13	0.12	0.11	0.12	0.11
STATISTICS					
			Bev Rev/Food Revenue		
			Bev Rev/Room Revenue		

Honey Creek Resort State Park  
Comparative Statement of Income  
For the Eight Months Ending February 28, 2013

GIFT SHOP 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											
2,655	105.99	5,108	(2,453)	2,804	103.16	45,049	112.15	61,008	(15,959)	68,908	124.01
(150)	(5.99)	(766)	616	(86)	(3.16)	(4,880)	(12.15)	(9,151)	4,271	(13,342)	(24.01)
2,505	100.00	4,342	(1,837)	2,718	100.00	40,169	100.00	51,857	(11,688)	55,566	100.00
GIFT SHOP COST OF SALES											
1,089	43.47	2,822	(1,733)	1,887	69.43	22,818	56.80	33,706	(10,888)	40,154	72.26
1,089	43.47	2,822	(1,733)	1,887	69.43	22,818	56.80	33,706	(10,888)	40,154	72.26
1,416	56.53	1,520	(104)	831	30.57	17,351	43.20	18,151	(800)	15,412	27.74
PAYROLL & RELATED EXPENSES											
448	17.88	448	0	702	25.83	7,142	17.78	9,064	(1,922)	7,919	14.25
41	1.64	45	(4)	93	3.42	811	2.02	1,041	(230)	963	1.73
16	0.64	16	0	24	0.88	366	0.91	442	(76)	425	0.76
505	20.16	509	(4)	819	30.13	8,319	20.71	10,547	(2,228)	9,307	16.75
OTHER EXPENSES											
109	4.35	0	109	0	0.00	675	1.68	0	675	475	0.85
51	2.04	0	51	0	0.00	51	0.13	0	51	0	0.00
160	6.39	0	160	0	0.00	726	1.81	0	726	475	0.85
751	29.98	1,011	(260)	12	0.44	8,306	20.68	7,604	702	5,630	10.13

STATISTICS			
Current Month This Year	Current Month Budget	Year to Date This Year	Year to Date Last Year
226	392	453	627
		585	
			627

Honey Creek Resort State Park  
Comparative Statement of Income  
For the Eight Months Ending February 28, 2013

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
BUCCANEER BAY SCHEDULE											
REVENUES											
5,078	44.24	4,258	820	4,373	42.18	31,558	43.01	41,780	(10,222)	30,131	41.11
14	0.12	0	14	0	0.00	14	0.02	0	14	14	0.02
5,092	44.36	4,258	834	4,373	42.18	31,572	43.03	41,780	(10,208)	30,145	41.12
7,303	63.63	4,300	3,003	6,857	66.14	44,837	61.10	42,196	2,641	46,835	63.89
916	7.98	766	150	1,106	10.67	6,001	8.18	7,520	(1,519)	5,973	8.15
(1,833)	(15.97)	(387)	(1,446)	(1,969)	(18.99)	(9,033)	(12.31)	(3,797)	(5,236)	(9,651)	(13.17)
6,386	55.64	4,679	1,707	5,994	57.82	41,805	56.97	45,919	(4,114)	43,157	58.88
11,478	100.00	8,937	2,541	10,367	100.00	73,377	100.00	87,699	(14,322)	73,302	100.00
SNACK BAR COST OF SALES											
1,556	13.56	1,720	(164)	1,440	13.89	12,455	16.97	16,878	(4,423)	14,667	20.01
306	2.67	230	76	257	2.48	1,509	2.06	2,255	(746)	1,787	2.44
342	2.98	253	89	281	2.71	2,358	3.21	2,486	(128)	1,581	2.16
2,204	19.20	2,203	1	1,978	19.08	16,322	22.24	21,619	(5,297)	18,035	24.60
9,274	80.80	6,734	2,540	8,389	80.92	57,055	77.76	66,080	(9,025)	55,267	75.40
PAYROLL & RELATED EXPENSES											
3,279	28.57	3,813	(534)	4,048	39.05	41,468	56.51	43,428	(1,960)	45,599	62.21
3,360	29.27	3,360	0	3,262	31.47	26,680	36.36	26,880	(200)	25,951	35.40
947	8.25	1,490	(543)	1,243	11.99	12,529	17.07	15,844	(3,315)	12,149	16.57
839	7.31	862	(23)	1,129	10.89	8,644	11.78	8,968	(324)	9,289	12.67
1,349	11.75	1,018	331	913	8.81	13,963	19.03	10,407	3,556	9,561	13.04
9,774	85.15	10,543	(769)	10,595	102.20	103,284	140.76	105,527	(2,243)	102,549	139.90

Honey Creek Resort State Park  
Comparative Statement of Income  
For the Eight Months Ending February 28, 2013

Current Month This Year	Current Month 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
341	2.20	320	21	263	1.74	3,629	1.55	3,632	(3)	2,296	1.02
0	0.00	0	0	0	0.00	652	0.28	720	(68)	720	0.32
0	0.00	242	(242)	215	1.42	853	0.36	1,936	(1,083)	1,039	0.46
0	0.00	25	(25)	0	0.00	0	0.00	200	(200)	0	0.00
4	0.03	42	(38)	0	0.00	37	0.02	336	(299)	105	0.05
506	3.26	200	306	0	0.00	1,824	0.78	2,271	(447)	1,769	0.79
0	0.00	0	0	0	0.00	26	0.01	0	26	58	0.03
50	0.32	50	0	50	0.33	417	0.18	400	17	400	0.18
458	2.95	0	458	0	0.00	845	0.36	200	645	341	0.15
0	0.00	54	(54)	0	0.00	407	0.17	432	(25)	518	0.23
0	0.00	0	0	0	0.00	0	0.00	500	(500)	653	0.29
<u>1,359</u>	<u>8.76</u>	<u>933</u>	<u>426</u>	<u>528</u>	<u>3.49</u>	<u>8,690</u>	<u>3.71</u>	<u>10,627</u>	<u>(1,937)</u>	<u>7,899</u>	<u>3.51</u>
<u>(1,859)</u>	<u>(13.12)</u>	<u>(4,742)</u>	<u>2,883</u>	<u>(2,734)</u>	<u>(24.77)</u>	<u>(54,919)</u>	<u>(66.71)</u>	<u>(50,074)</u>	<u>(4,845)</u>	<u>(55,181)</u>	<u>(68.02)</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
1,036	806	935	828	989	827

STATISTICS

Buccaneer Bay Rev PAR

Honey Creek Resort State Park  
Comparative Statement of Income  
For the Eight Months Ending February 28, 2013

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											
45	0.41	0	45	36	0.37	139,815	37.47	275,470	(135,655)	156,160	40.51
6,859	63.14	3,000	3,859	2,722	28.13	28,238	7.57	10,000	18,238	17,573	4.56
3,050	28.07	6,000	(2,950)	6,710	69.33	24,403	6.54	17,000	7,403	25,813	6.70
0	0.00	0	0	0	0.00	100	0.03	0	100	20	0.01
0	0.00	0	0	0	0.00	1,988	0.53	1,950	38	2,263	0.59
14	0.13	0	14	0	0.00	55,120	14.77	0	55,120	50,987	13.23
0	0.00	0	0	0	0.00	1,655	0.44	2,075	(420)	1,820	0.47
757	6.97	0	757	0	0.00	26,111	7.00	36,090	(9,979)	24,879	6.45
145	1.33	0	145	611	6.31	43,555	11.67	36,089	7,466	51,931	13.47
(42)	(0.39)	0	(42)	(463)	(4.78)	(14,522)	(3.89)	(8,500)	(6,022)	(12,409)	(3.22)
10,828	99.67	9,000	1,828	9,616	99.36	306,463	82.14	370,174	(63,711)	319,037	82.75
4	0.04	0	4	13	0.13	29,576	7.93	34,138	(4,562)	34,764	9.02
32	0.29	0	32	49	0.51	37,060	9.93	34,138	2,922	31,725	8.23
36	0.33	0	36	62	0.64	66,636	17.86	68,276	(1,640)	66,489	17.25
10,864	100.00	9,000	1,864	9,678	100.00	373,099	100.00	438,450	(65,351)	385,526	100.00
PRESERVE COST OF SALES											
825	7.59	0	825	3,173	32.79	39,907	10.70	46,194	(6,287)	46,878	12.16
0	0.00	0	0	0	0.00	1,151	0.31	1,805	(654)	1,365	0.35
22	0.20	0	22	7	0.07	12,154	3.26	12,973	(819)	13,634	3.54
11	0.10	0	11	13	0.13	10,461	2.80	12,972	(2,511)	9,316	2.42
858	7.90	0	858	3,193	32.99	63,673	17.07	73,944	(10,271)	71,193	18.47
10,006	92.10	9,000	1,006	6,485	67.01	309,426	82.93	364,506	(55,080)	314,333	81.53
PAYROLL & RELATED EXPENSES											
13,870	127.67	13,923	(53)	13,389	138.34	104,691	28.06	108,070	(3,379)	101,747	26.39
0	0.00	0	0	0	0.00	8,747	2.34	15,150	(6,403)	10,568	2.74
0	0.00	0	0	0	0.00	6,865	1.84	11,250	(4,385)	7,818	2.03
0	0.00	0	0	0	0.00	6,587	1.77	7,800	(1,213)	6,449	1.67
0	0.00	0	0	0	0.00	43,777	11.73	47,000	(3,223)	48,811	12.66
0	0.00	0	0	0	0.00	5,479	1.47	7,600	(2,121)	5,234	1.36
1,488	13.70	1,385	103	1,771	18.30	17,899	4.80	19,587	(1,688)	19,223	4.99
1,189	10.94	896	293	834	8.62	11,786	3.16	8,692	3,094	7,950	2.06
16,547	152.31	16,204	343	15,994	165.26	205,831	55.17	225,149	(19,318)	207,800	53.90





Honey Creek Resort State Park  
Comparative Statement of Income  
For the Eight Months Ending February 28, 2013

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
494	536	(42)	408	0.56	3,819	5,262	(1,443)	3,660	0.30
0	0	0	0	0.00	2,725	2,575	150	2,382	0.19
0	0	0	0	0.00	5,260	5,843	(583)	7,961	0.65
0	0	0	0	0.00	26,414	31,045	(4,631)	32,376	2.65
0	0	0	0	0.00	11,665	10,655	1,010	11,037	0.90
0	0	0	20	0.02	27	0	27	698	0.06
0	0	0	0	0.00	448	100	348	595	0.05
(1)	366	(367)	(7)	(0.01)	1,850	4,154	(2,304)	2,668	0.22
0	0	0	0	0.00	0	0	0	60	0.00
70	52	18	70	0.07	674	592	82	560	0.05
563	954	(391)	491	0.51	52,882	60,226	(7,344)	61,997	5.07
0	0	0	0	0.00	0	0	0	0	0.00
0	0	0	19	0.02	0	0	0	14	0.00
0	0	0	32	0.03	12	0	12	165	0.01
3,376	4,162	(786)	3,853	4.02	61,451	63,980	(2,529)	3,917	0.32
(230)	0	(230)	(60)	(0.06)	(571)	0	(571)	(1,223)	(0.10)
1	0	1	2	0.00	2,716	0	2,716	99	0.01
3,147	4,162	(1,015)	3,846	4.01	63,608	63,980	(372)	2,972	0.24
3,710	5,116	(1,406)	4,337	4.52	116,490	124,206	(7,716)	64,969	5.32
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
335	462	133	391	0.72	1,314	1,401	(87)	733	0.18

RENTALS-OTHER INCOME SCHEDULE

SPACE & COMMISSIONS

OTHER INCOME

STATISTICS

Total Rentals/Other Inc PAR

Honey Creek Resort State Park  
Comparative Statement of Income  
For the Eight Months Ending February 28, 2013

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
16,769	7.27	16,793	(24)	16,165	6.01	133,059	3.35	136,490	(3,431)	128,910	3.35
1,543	0.67	1,671	(128)	1,796	0.67	11,488	0.29	15,329	(3,841)	12,035	0.31
2,144	0.93	2,028	116	1,840	0.68	17,631	0.44	16,797	834	14,653	0.38
20,456	8.87	20,492	(36)	19,801	7.36	162,178	4.08	168,616	(6,438)	155,598	4.04
ADMINISTRATIVE - GENERAL SCHEDULE											
PAYROLL & RELATED EXPENSES											
235	0.10	300	(65)	330	0.12	2,644	0.07	2,400	244	2,093	0.05
6,858	2.97	3,660	3,198	4,719	1.75	92,233	2.32	82,996	9,237	81,346	2.11
309	0.13	0	309	(104)	(0.04)	1,434	0.04	0	1,434	54	0.00
1,849	0.80	1,960	(111)	2,187	0.81	14,882	0.37	15,680	(798)	16,425	0.43
1,551	0.67	1,000	551	0	0.00	16,058	0.40	8,000	8,058	3,133	0.08
94	0.04	0	94	0	0.00	1,313	0.03	500	813	248	0.01
0	0.00	50	(50)	0	0.00	570	0.01	400	170	1,673	0.04
0	0.00	0	0	250	0.09	400	0.01	0	400	608	0.02
0	0.00	225	(225)	0	0.00	450	0.01	2,775	(2,325)	28	0.00
669	0.29	750	(81)	144	0.05	6,594	0.17	7,000	(406)	5,529	0.14
368	0.16	285	83	0	0.00	1,395	0.04	995	400	708	0.02
908	0.39	800	108	793	0.29	7,942	0.20	6,400	1,542	7,434	0.19
2,724	1.18	2,300	424	2,283	0.85	6,663	0.17	6,175	488	6,003	0.16
597	0.26	500	97	366	0.14	4,262	0.11	4,500	(238)	4,597	0.12
645	0.28	700	(55)	982	0.36	6,680	0.17	5,600	1,080	6,624	0.17
1,338	0.58	0	1,338	(100)	(0.04)	30,786	0.77	31,650	(864)	34,279	0.89
0	0.00	0	0	0	0.00	804	0.02	0	804	0	0.00
0	0.00	0	0	0	0.00	900	0.02	900	0	900	0.02
651	0.28	1,250	(599)	552	0.21	5,690	0.14	10,000	(4,310)	8,938	0.23
231	0.10	175	56	160	0.06	1,624	0.04	1,400	224	1,286	0.03
794	0.34	1,000	(206)	849	0.32	10,106	0.25	8,800	1,306	9,057	0.24
0	0.00	0	0	0	0.00	0	0.00	0	0	0	0.00
0	0.00	0	0	0	0.00	1,120	0.03	1,140	(20)	1,188	0.03
19,821	8.59	14,955	4,866	13,411	4.98	214,550	5.40	197,311	17,239	192,151	4.99
40,277	17.46	35,447	4,830	33,212	12.34	376,728	9.48	365,927	10,801	347,749	9.03

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
3,634	3,198	2,997	4,249	4,127	3,922
STATISTICS					
A & G PAR					



Honey Creek Resort State Park  
Comparative Statement of Income  
For the Eight Months Ending February 28, 2013

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
13,531	5.87	14,769	(1,238)	13,078	4.86	126,315	3.18	127,486	(1,171)	119,468	3.10
1,477	0.64	1,470	7	1,621	0.60	12,646	0.32	14,329	(1,683)	12,208	0.32
1,386	0.60	1,387	(1)	1,272	0.47	14,639	0.37	12,297	2,342	10,799	0.28
16,394	7.11	17,626	(1,232)	15,971	5.93	153,600	3.87	154,112	(512)	142,475	3.70
PROPERTY OPER/MAINT SCHEDULE											
PAYROLL & RELATED EXPENSES											
169	0.07	1,150	(981)	64	0.02	5,154	0.13	11,200	(6,046)	1,866	0.05
708	0.31	1,000	(292)	4,076	1.51	25,576	0.64	14,175	11,401	16,267	0.42
33	0.01	300	(267)	0	0.00	3,583	0.09	2,400	1,183	2,077	0.05
961	0.42	500	461	224	0.08	12,230	0.31	5,750	6,480	4,113	0.11
83	0.04	0	83	0	0.00	191	0.00	1,200	(1,009)	541	0.01
0	0.00	0	0	0	0.00	507	0.01	1,300	(793)	605	0.02
0	0.00	0	0	0	0.00	389	0.01	700	(311)	753	0.02
0	0.00	100	(100)	0	0.00	125	0.00	800	(675)	56	0.00
566	0.25	600	(34)	555	0.21	5,000	0.13	7,000	(2,000)	4,941	0.13
858	0.37	700	158	2	0.00	8,096	0.20	7,000	1,096	13,176	0.34
1,691	0.73	1,600	91	525	0.20	12,634	0.32	13,500	(866)	11,813	0.31
0	0.00	25	(25)	0	0.00	0	0.00	200	(200)	212	0.01
41	0.02	230	(189)	41	0.02	597	0.02	1,840	(1,243)	1,147	0.03
595	0.26	500	95	507	0.19	6,577	0.17	4,000	2,577	4,587	0.12
414	0.18	600	(186)	66	0.02	22,659	0.57	7,600	15,059	5,615	0.15
0	0.00	0	0	0	0.00	0	0.00	0	0	0	0.00
140	0.06	50	90	243	0.09	1,179	0.03	400	779	1,309	0.03
0	0.00	100	(100)	0	0.00	0	0.00	800	(800)	0	0.00
0	0.00	85	(85)	150	0.06	95	0.00	680	(585)	150	0.00
0	0.00	0	0	0	0.00	0	0.00	0	0	0	0.00
0	0.00	0	0	0	0.00	252	0.01	0	252	252	0.01
6,259	2.71	7,540	(1,281)	6,453	2.40	104,844	2.64	80,545	24,299	69,480	1.80
22,653	9.82	25,166	(2,513)	22,424	8.33	258,444	6.50	234,657	23,787	211,955	5.50
STATISTICS											
2,044		2,271		2,023		2,915		2,647		2,390	
Total POM PAR											

Honey Creek Resort State Park  
Comparative Statement of Income  
For the Eight Months Ending February 28, 2013

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
23,848	10.34	16,000	7,848	20,248	7.52	176,909	4.45	170,000	6,909	167,373	4.34
11,956	5.18	22,460	(10,504)	14,334	5.33	82,798	2.08	118,860	(36,062)	110,538	2.87
986	0.43	1,250	(264)	1,153	0.43	12,799	0.32	13,500	(701)	12,475	0.32
<u>36,790</u>	<u>15.95</u>	<u>39,710</u>	<u>(2,920)</u>	<u>35,735</u>	<u>13.28</u>	<u>272,506</u>	<u>6.86</u>	<u>302,360</u>	<u>(29,854)</u>	<u>290,386</u>	<u>7.54</u>

ENERGY COSTS SCHEDULE

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
3,319	3,583	3,224	3,073	3,410	3,275

STATISTICS  
Total Energy Cost PAR

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
18,166	7.87	18,166	0	17,253	6.41	145,325	3.66	145,328	(3)	138,024	3.58
6,530	2.83	6,300	230	6,300	2.34	55,680	1.40	50,400	5,280	50,400	1.31
<u>24,696</u>	<u>10.70</u>	<u>24,466</u>	<u>230</u>	<u>23,553</u>	<u>8.75</u>	<u>201,005</u>	<u>5.06</u>	<u>195,728</u>	<u>5,277</u>	<u>188,424</u>	<u>4.89</u>

MANAGEMENT FEE SCHEDULE

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
0.08	0.07	0.06	0.04	0.03	0.04

STATISTICS  
Base Fees/Total Revenue

Honey Creek Resort State Park  
 Comparative Statement of Income  
 For the Eight Months Ending February 28, 2013

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
0	0	0	0	0.00	0	0	0	0	0.00
RENT									
0	0	0	0	0.00	0	0	0	0	0.00
RENT, PROPERTY TAX, INSURANCE & CAPITAL EXPENSES									
FIXED CHARGES SCHEDULE									
19,860	20,375	(515)	18,535	8.61	152,985	163,000	(10,015)	140,243	3.64
INSURANCE ON BLDG/CONTENTS									
19,860	20,375	(515)	18,535	8.61	152,985	163,000	(10,015)	140,243	3.64
TAXES OTHER THAN INCOME, PAYROLL									
0	0	0	0	0.00	0	0	0	0	0.00
INTEREST EXPENSE									
122,774	122,774	0	124,390	53.22	982,190	982,192	(2)	995,123	25.83
122,774	122,774	0	124,390	53.22	982,190	982,192	(2)	995,123	25.83
DEPRECIATION									
0	0	0	0	0.00	0	0	0	0	0.00
142,634	143,149	(515)	142,925	61.83	1,135,175	1,145,192	(10,017)	1,135,366	29.47
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
0	0	0	0	0	0	0	0	0	0
1,792	1,838	(46)	1,838	0	1,838	1,838	0	1,582	0
11,077	11,077	0	11,077	0	11,077	11,077	0	11,223	0

STATISTICS  
 Real Estate Taxes PAR  
 Insurance PAR  
 Interest Expense PAR

Honey Creek Resort State Park  
Statement of Cash Flow  
For the eight Months Ended February 28, 2013

	Current Month	Year to Date
Cash Flows from operating activities		
Net Income	\$ (264,721.40)	\$ (843,170.90)
Adjustments to reconcile net income to net cash provided by operating activities		
MC & Visa Accts Receivable	0.00	110.88
Direct Bill Accts Receivable	(6,828.18)	70,886.49
Guest Ledger	(2,181.02)	44,434.67
Accounts Receivable - Other	(2,600.00)	(1,126.09)
Inventories - Food	(2,492.35)	531.48
Inventories - Beverage	498.23	2,716.41
Inventories - Rooms	0.00	5,205.95
Inventories - Gift Shop	150.53	7,033.63
Inventories - Pro Shop	(5,218.42)	32,551.92
Inventories - Waterpark	158.53	525.41
Prepaid Exp - Insurance	347.00	(6,581.48)
Prepaid Exp - Worker's Comp	12,985.00	(3,183.00)
Prepaid Expenses - Other	(1,565.07)	(14,438.11)
Accounts Payable	12,558.72	(80,257.85)
Advance Deposits from Guests	80,321.67	(40,923.13)
Gift Cards - Unredeemed	(3,198.35)	23,863.68
Management Fees Payable	0.00	(6,052.42)
Reservations Payable	(25.68)	0.00
Taxes Payable - Sales Tax	8,456.19	(64,469.00)
Other Payables	0.00	4,462.98
Accrued Banquet Gratuities	31.48	0.00
Accrued Interest Payable	122,773.75	245,547.50
Accrued Payroll Payable	(3,508.95)	(58,751.77)
	<hr/>	<hr/>
Total Adjustments	210,663.08	162,088.15
	<hr/>	<hr/>
Net Cash provided by Operations	(54,058.32)	(681,082.75)
	<hr/>	<hr/>
Cash Flows from investing activities		
Used For		
Furniture Fixtures & Equipment	(1,116.01)	(14,034.36)
	<hr/>	<hr/>
Net cash used in investing	(1,116.01)	(14,034.36)
	<hr/>	<hr/>
Cash Flows from financing activities		
Proceeds From		
Debt Service Reserve	0.00	736,642.50
Used For		
	<hr/>	<hr/>
Net cash used in financing	0.00	736,642.50
	<hr/>	<hr/>
Net increase <decrease> in cash	\$ (55,174.33)	\$ 41,525.39
	<hr/>	<hr/>
Summary		
Cash Balance at End of Period	\$ 323,868.11	\$ 323,868.11
Cash Balance at Beg of Period	(379,042.44)	(277,342.72)
	<hr/>	<hr/>
Net Increase <Decrease> in Cash	\$ (55,174.33)	\$ 46,525.39

Unaudited - For Internal Use Only.

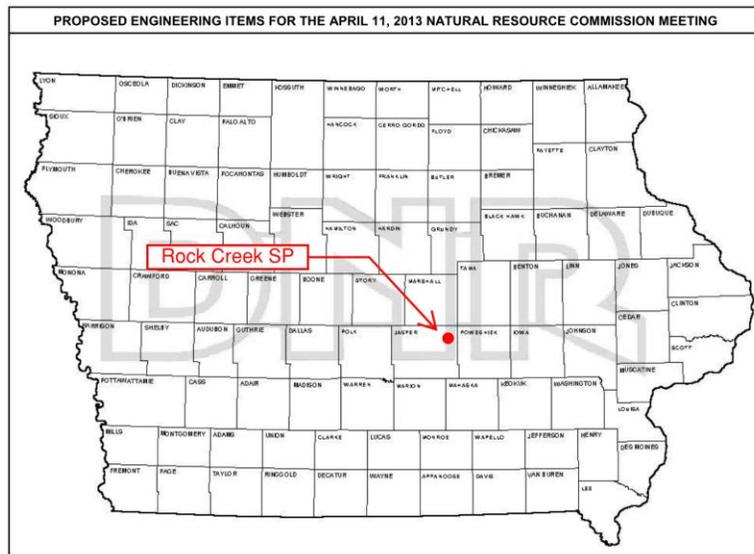
Iowa Department of Natural Resources  
Natural Resource Commission

# 5

Decision Item

Engineering Construction Items

The Department requests Commission approval of the following construction projects:



1. ROCK CREEK STATE PARK, ADA ACCESSIBLE FISHING PIER  
JASPER COUNTY-- PROJECT # 12-05-50-01

**Project Summary:** This project will construct a fishing pier with a rock path and a rock parking area. The local friends group (Rock Creek Alliance) and parks staff saw a need for an ADA accessible fishing pier. The friends group began fund raising efforts for the project and raised a total of \$22,900 to be contributed towards the cost. There was also a one-time legislative appropriation of \$40,000 for the project. The Parks Bureau capital budget is contributing the remainder of the funds to cover the construction cost. The project must be completed by 6/30/14 or the legislative appropriation will revert back. The project is not a replacement or an upgrade but will provide an additional amenity.

**Function of the Project:** To allow for public recreation with an ADA accessible fishing pier. No such feature exists on Rock Creek. It will provide the mobility impaired as well as the public with another opportunity to enjoy an excellent fishery. It will add another attractive amenity to an already popular lake.

**Construction Needed:** Construction of a pier, path, parking area, and associated site work.

**Green Features:** Previous walkway and associated parking lot were incorporated for this project. Site with minimum slope was selected to minimize storm runoff into the lake.

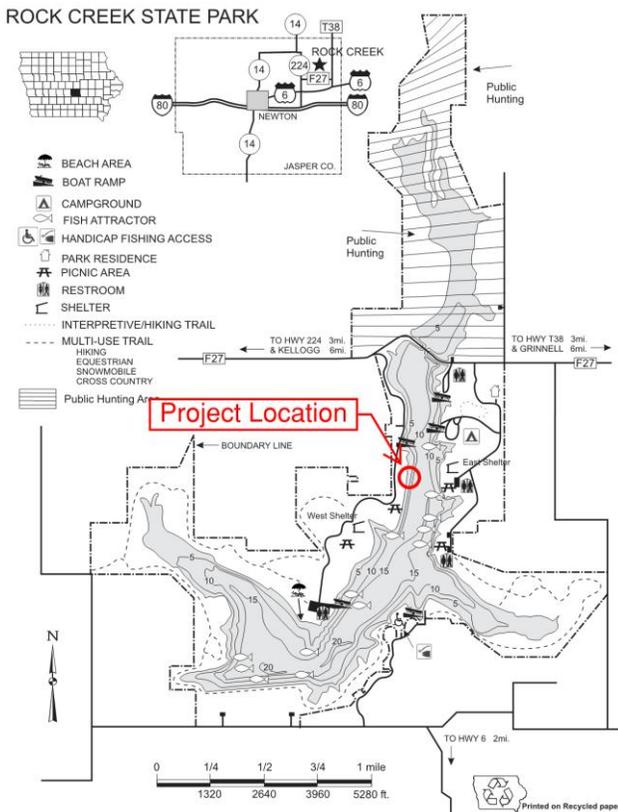
**DNR Project Manager:** Mike Broderick, PE; Engineering Bureau  
**Designer:** Mike Broderick, PE; Engineering Bureau

**DNR Inspector:** Jason Kruse, PE; Engineering Bureau  
**Operating Bureau:** Parks  
**Funding source:** 54% special appropriations, 31% cash donation & 15% health and safety  
**Cost Estimate:** \$121,000  
 Capital Links #190 & #218  
**Plans Issue Date:** 2/28/13  
**Bid Letting Date:** 3/21/13  
**Plan Holders:** 11  
**Number of Bids Received:** 6

**Bidders**

Herberger Construction Company Inc	Indianola, IA	\$82,080.50
Iowa Bridge & Culvert LC	Washington, IA	\$113,377.00
Con-Struct Inc	Marshalltown, IA	\$123,920.00
Jasper Construction Services Inc	Newton, IA	\$136,367.00
Christensen Construction & Design Co	Estherville, IA	\$139,811.04
Cameron Mitchell Inc.	Des Moines, IA	\$210,000.00

**IDNR recommends awarding the Bid to Herberger Construction Company Inc.**



East Okoboji fishing pier for illustrative purposes



Center Lake fishing pier for illustrative purposes

Gabe Lee, PE, Engineering Bureau Chief  
 Conservation and Recreation Division  
 April 11, 2013

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

#6

**Information Item**

**Small Construction Projects**

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

<b>April NRC 4/11/2013</b>						
<b>Bid Date</b>	<b>Project No.</b>	<b>Location</b>	<b>County</b>	<b>Summary</b>	<b>Cost Estimate</b>	<b>Bids</b>
2/28/2013	13-04-61-01 Fisheries	Badger Creek	Madison	Repair 485 feet of the existing shoreline riprap on the 6 fishing jetties using 420 Ton of screened Class "E" riprap.	\$18,510	<b>\$14,643.00</b> \$17,808.75 \$19,738.95 \$20,115.00 \$22,440.00 \$23,617.50 \$24,375.00
2/28/2013	12-02-35-01 Parks	Beeds Lake State Park	Franklin	Install prefabricated lift station/grinder pump, 50 LF of 4" gravity sewer and 175 LF of 2" HDPE sewer pipe bored to an existing manhole. The purpose of the project is to connect an existing concession building to the main sewer system and add a new 100 amp electrical panel to the concession building.	\$15,000	<b>\$14,380.00</b> \$14,675.00 \$16,451.50 \$19,000.00

3/7/2013	13-04-83-04 Fisheries	Prairie Rose State Park	Mark Johnson	Remove and dispose of 8,000 cubic yards of sediment from the southeast wetland. Then seed all disturbed areas.	\$50,000	<b>\$19,600.00</b> \$24,410.79 \$36,850.00 \$38,940.00 \$39,200.00 \$39,500.00 \$39,500.00 \$48,092.00 \$49,800.00 \$52,190.00 \$53,000.00 \$54,560.00 \$61,000.00
3/7/2013	14-04-36-01 Wildlife	Bartlett Access Nishnabotna Wildlife	Fremont	Provide 200 Tons of Class 'E' Riprap fill and 20' long, 14' wide section of structural concrete boat ramp.	\$15,000	<b>\$13,200.00</b> \$15,984.00 \$20,000.00 \$20,440.00 \$21,474.00 \$23,490.00
3/11/2013	10-06-52-06 Wildlife	Plum Creek, Hawkeye WMA	Johnson	Flood damage repair including riprap replacement, bank fill/reconstruction, and sheet piling/concrete wall reconstruction on the existing Plum Creek water control structure.	\$50,000	<b>\$42,279.00</b> \$43,060.20
3/14/2013	12-02-77-16 Fisheries	Big Creek State Park	Polk	The purchase and placement of Armorflex (cable connected concrete blocks) and associated work at the East Boat Ramp.	\$20,000	<b>\$20,088.00</b> \$20,244.00
3/14/2013	12-02-94-04 Parks	Brushy Creek SRA	Webster	Demolition and removal from site of an existing two car garage, with an alternate to remove the foundation and slab. Also part of this project is the demolition and removal of a damaged concrete, wood roofed, shelter house along an equestrian trail.	\$6,000	<b>\$7,675.00</b> \$8,250.00 \$10,500.00 \$10,650.00 \$11,000.00 \$14,000.00

3/14/2013	11-02-94-9 Parks	Brushy Creek SRA	Webster	The addition of a two car garage and other miscellaneous work to an existing residence with an alternate to replace the siding on the entire residence.	\$40,000	<b>\$20,000.00</b> \$45,000.00
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Badger Creek shoreline repair



Bartlett Access boat ramp repair



Plum Creek water control structure repair



Plum Creek water control structure repair



Armorflex, a flexible, interlocking matrix of cellular concrete blocks

Gabe Lee, PE, Engineering Bureau Chief  
Conservation and Recreation Division  
April 11, 2013

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

#7

**Decision Item**

**Land Acquisition Projects**

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**1. Blue Wing Marsh WMA – Palo Alto Co. – INHF**

The Natural Resource Commission is requested to approve the acquisition of a tract of land located 3 miles northeast of Ruthven, and 1.5 miles east of Lost Island Lake. This 130-acre parcel is offered by the Iowa Natural Heritage Foundation for \$162,500.00. The land was appraised for \$169,000.00, and was acquired by the Foundation for \$154,000.00 in July 2012. The tract has 121.62 acres encumbered by a Wetlands Reserve Program easement.

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

The subject tract contains 121.62 acres of former cropland encumbered by a WRP easement, 6 acres of cropland, and 2.38 acres of road right-of-way/waste (320th Street-north & 370 Avenue-bisects). USDA-NRCS Wetland Easement restoration will begin in 2013 and include 10 acres of wetlands, and 114 acres of prairie seeding. The Wildlife Bureau will manage the land for waterfowl in compliance with the Wetland Reserve Program easement specifications.

Acquisition funding will be 56% Prairie Lakes 6 NAWCA (\$90,985.00), and 44% Wildlife Habitat Stamp (\$71,515.00). Incidental closing costs will be the responsibility of the Department. The property will remain on Palo Alto County property tax rolls. Staff recommends approval of the land acquisition.

**2. Big Wall Lake WMA – Wright Co. – INHF**

The Natural Resource Commission is requested to approve the acquisition of a tract of land located 7 miles west of Dows adjacent to the west side of Big Wall Lake. This 105-acre parcel is offered by the Iowa Natural Heritage Foundation for the appraised price of \$131,000.00. INHF purchased the property in August 2012 for \$255,523. The tract has 99 acres encumbered by a Wetlands Reserve Program easement. Licensed appraiser, Brett J. Blanchfield, Blanchfield Appraisal Services, Des Moines, Iowa submitted the appraisal. The purchase agreement was negotiated by Jerry Gibson.

The subject tract contains 99.04 acres of cropland encumbered by a WRP easement, 4.5 acres of woodland/waterway, and 1.3 acres of road right-of-way (290th Street). The land will be restored to 20 acres of wetlands, and 85 acres of prairie seeding in compliance with the USDA-NRCS wetland easement. The acquisition will provide additional upland habitat as Big Wall Lake WMA presently has only 16 acres. The Wildlife Bureau will manage the land in compliance with the Wetland Reserve Program easement specifications.

Acquisition funding will be through a federal NAWCA grant. Incidental closing costs will be the responsibility of the Department. Staff recommends approval of the acquisition.

Travis Baker, Land & Waters Bureau Chief  
Conservation and Recreation Division  
April 11, 2013

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

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

**Decision Item**

**Land Management Projects**

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**\*1. Elinor Bedell State Park – Dickinson Co. – Iowa Lakes Electric Cooperative**

The Natural Resource Commission is requested to approve the issuance of a permanent easement for an underground electric power line at Elinor Bedell State Park.

Iowa Lakes Electric Cooperative currently has an easement on the property for power lines running across the middle of the park. The existing line needs to be replaced and the easement would allow the new line to run along the edge of the park rather than cutting through the middle. The new easement is beneficial to the Department and public therefore the Commission is asked to approve the easement without monetary consideration.

**\*2. Mississippi River – Clayton Co. – Consolidated Grain and Barge Company**

The Natural Resource Commission's approval is requested for the renewal of Chapter 18 Lease Number 43-R with Consolidated Grain and Barge Company of Fayette, Iowa.

The lease area consists of approximately 420 feet of frontage by 70 feet of depth located within Mississippi River Mile 624.1 to 622.37 in Sections 6 and 7, Township 93 North, Range 2 West of the 5th P.M., Clayton County, Iowa. The site is used for barge loading and unloading. The location has been under lease since 1983.

The term of the lease will be for five years. The annual fee is \$3,763.00 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.

Travis Baker, Land & Waters Bureau Chief  
Conservation and Recreation Division  
April 11, 2013

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

**#9**

**Information Item**

**Land Management Project - Pioneer State Park, Mitchell County Conservation Board**

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The Mitchell County Conservation Board has requested that the Natural Resource Commission consider transferring title to Pioneer State Park (19.6 acres) to Mitchell County. Mitchell County currently manages the property under a management agreement with DNR and has done so since 1974. Conservation Board Director, Adam Shirley, and Board of Supervisors member, Stan Walk, will be in attendance to present their proposal.

Travis Baker, Land & Waters Bureau Chief  
Conservation and Recreation Division  
April 11, 2013

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

**#10**

**Decision Item**

**Contract with US eDIRECT for Hosted Registration and Tracking System**

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Commission approval is requested for a two year-service contract with US eDIRECT of Roslyn Heights, New York. The contract will begin on March 15, 2013 and terminate on March 14, 2015. The total amount of this contract shall not exceed \$49,500. DNR shall have the option to renew this contract long as this contract and any extensions do not exceed a six-year period. This contract will be funded through the U.S. Fish and Wildlife Service Wildlife Restoration Hunter Education Federal Grant Projects W-114-S-45 and W-114-S-46.

It is the responsibility of the DNR to provide recreation education courses pursuant to Iowa Code 483A.27. The DNR currently administers approximately 400 classes for approximately 15,000 students on an annual basis. The contractor shall provide a hosted system for on-line registration, course management, and certifications. The system shall allow for reporting to meet federal reporting requirements regarding the number of courses offered, the number of attendees, and the amount of volunteer time spent preparing for and delivering training.

The parties propose to enter into this Contract for the purpose of retaining the Contractor to provide application hosting services and software to provide for the online registration of training courses for outdoor educational classes, workshops, camps and sporting events. Contractor shall also provide data migration and configuration services.

US eDIRECT was chosen using the Request for Proposal (RFP) process. US eDIRECT was chosen for this project because they received the highest score during the review and selection process based on technical requirements and pricing.

Proposals Received	City, State	Criteria Ranking	Proposed Cost
US eDIRECT	Roslyn Heights, NY	1	\$49,500.00
Kalkomey Enterprises	Dallas, TX	2	\$60,960.00
Active Network	San Diego, CA	3	\$292,500.00

Megan Wisecup, Hunter Education Coordinator  
Conservation and Recreation Division  
April 11, 2013

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

#11

**Decision Item**

**Agreement with Pheasants Forever, Inc., for Iowa Youth Coordinator**

Commission approval is requested for a six year-cooperative agreement with Pheasants Forever, Inc., of St. Paul, MN. The agreement will begin on April 15, 2013, and terminate on April 14, 2019. The total amount of this agreement shall not exceed \$180,000. The Department’s portion of this agreement will be funded through the U.S. Fish and Wildlife Service Wildlife Restoration Hunter Education Federal Grant Projects W-114-S-44 through W-114-S-50.

The parties propose to enter into this agreement for the purpose of hiring an Iowa Youth Coordinator position. Pheasants Forever will provide the mechanism to administer the position. The Department and Pheasants Forever will work together to develop a strong work plan for the individual hired to meet various goals and objectives for both parties in regards to increasing youth and their families participation in conservation related outdoor activities.

Key responsibilities of the youth coordinator will include:

- Promote and administer Iowa Department of Natural Resource’s programs at the local level that recruit/retain hunters and shooters; and promote wildlife conservation.
- Work with Iowa Pheasants Forever (PF) Chapters to promote, develop and support programs under the NO CHILD LEFT INDOORS® initiative (FOREVER Shooting Sports, Youth Mentor Hunts, Youth Habitat Projects) that provide families multiple opportunities throughout the year to share outdoor experiences.
- Build and strengthen partnerships with organizations that support and provide opportunities for youth and families to engage in hunting and shooting sports.
- Develop and facilitate partnerships at the state and local level that will maximize attendance and leverage resources at youth events.
- Track program results to determine program’s effectiveness in recruiting and retaining youth in outdoor activities.
- Work closely with Iowa State Coordinator and Iowa Representatives to build a team approach to program delivery and consistent message.

As society becomes more urbanized and less rural, there is a greater “disconnect” from the land and impacts our activities have on the natural resources that support and enhance our quality of life. We are at risk of losing an entire generation of youth that appreciate and place value on wild places, the critters that live there, and our outdoor traditions. The *No Child left Indoors*® initiative is dedicated to working with members, chapters, and conservation partners to provide opportunities for youth and their families to share our outdoor traditions and develop a conservation ethic. The creation and funding of an Iowa Youth Coordinator position will provide a nucleus that will unify Iowa DNR, Pheasants Forever and Quails Forever Chapters, and other partnering organizations, around the intent of that initiative.

<b>Year</b>	<b>Contract Totals by Year</b>	<b>Pheasants Forever Contribution</b>	<b>Iowa DNR Contribution</b>
1	<i>Not to exceed \$ 56,050.00</i>	Not to exceed \$30,000.00	Not to exceed \$26,050.00
2	<i>Not to exceed \$ 59,325.00</i>	Not to exceed \$31,000.00	Not to exceed \$28,325.00
3	<i>Not to exceed \$ 61,590.00</i>	Not to exceed \$32,000.00	Not to exceed \$29,590.00
4	<i>Not to exceed \$ 63,740.00</i>	Not to exceed \$33,000.00	Not to exceed \$30,740.00
5	<i>Not to exceed \$ 65,894.50</i>	Not to exceed \$34,000.00	Not to exceed \$31,894.50
6	<i>Not to exceed \$ 68,400.50</i>	Not to exceed \$35,000.00	Not to exceed \$33,400.50
			<b>Iowa DNR contract total not to exceed \$180,000.00</b>

Megan Wisecup, Hunter Education Coordinator  
Conservation and Recreation Division  
April 11, 2013

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

# 12

**Information Item**

**Iowa DNR 5-Year Rule Review Plan**

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The Agenda Item is being presented for the purposes of providing information to the Commission and also to create an opportunity for members of the public to comment, during the Commission's normal public comment period, if there are any questions or suggestions in regard to the DNR's 5-year plan for rule review.

During the 2012 session of the Iowa legislature, Iowa Code section 17A.7(2) was amended to require that all Iowa state agencies conduct ongoing and comprehensive five-year reviews of all of their administrative rules. The new statute reads:

**17A.7(2)** Beginning July 1, 2012, over each five-year period of time, an agency shall conduct an ongoing and comprehensive review of all of the agency's rules. The goal of the review is the identification and elimination of all rules of the agency that are outdated, redundant, or inconsistent or incompatible with statute or its own rules or those of other agencies. An agency shall commence its review by developing a plan of review in consultation with major stakeholders and constituent groups. When the agency completes its five-year review of its rules, the agency shall provide a summary of the results to the administrative rules coordinator and the administrative rules review committee.

Pursuant to this new law, the DNR is conducting an ongoing review of all administrative code divisions which fall under the jurisdiction of the DNR. In many instances, this review process has been underway for many years. The DNR is continually updating and revising its rules and will continue to do so. This process simply provides for a more structured and comprehensive approach which is designed to address specific concerns about the overall regulatory burden of state government in Iowa.

Jon C. Tack, Attorney  
Legal Services Bureau  
April 11, 2013

Attached: Iowa DNR 5-Year Rule Review Plan

## **Iowa DNR 5-Year Rule Review Plan**

**Iowa Department of Natural Resources  
Henry A. Wallace Building  
Des Moines, Iowa 50319**

**January 23, 2013**

The DNR's 5-Year Rule Review Group consists of the following members:

Jon Tack	Legal Services Bureau
Anne Preziosi	Legal Services Bureau
Christine Paulson	Air Quality Bureau, Environmental Services Division
Corey McCoid	Water Quality Bureau, Environmental Services Division
Theresa Stiner	Land Quality Bureau, Environmental Services Division
Gene Tinker	Animal Feeding Operations Coordinator, Environmental Services Division
Diane Ford	Conservation and Recreation Division
Willie Suchy	Conservation and Recreation Division

### **I. Introduction**

During the 2012 session of the Iowa legislature, Iowa Code section 17A.7(2) was amended to require that agencies conduct ongoing and comprehensive five-year reviews of all of their administrative rules. The new statute reads:

**17A.7(2)** Beginning July 1, 2012, over each five-year period of time, an agency shall conduct an ongoing and comprehensive review of all of the agency's rules. The goal of the review is the identification and elimination of all rules of the agency that are outdated, redundant, or inconsistent or incompatible with statute or its own rules or those of other agencies. An agency shall commence its review by developing a plan of review in consultation with major stakeholders and constituent groups. When the agency completes its five-year review of its rules, the agency shall provide a summary of the results to the administrative rules coordinator and the administrative rules review committee.

Pursuant to this new law, the DNR must conduct an ongoing review of all administrative code divisions which fall under the jurisdiction of the DNR. In many instances, this review process has been underway for many years. The DNR is continually updating and revising its rules and will continue to do so. This process simply provides for a more structured and comprehensive approach which is designed to address specific concerns about the overall regulatory burden of state government in Iowa.

This review also coincides with the requirements of Governor Branstad's Executive Order 71 which requires:

- All state agencies to take steps to minimize the adverse impact on jobs and the development of new employment opportunities before proposing a rule.

- All state agencies to prepare a Jobs Impact Statement prior to publication of the rule, and solicit comments and information from stakeholders prior to preparing that document.

and Executive Order 80 which requires:

- A state agency to create a stakeholder group for a specific rulemaking if requested to do so by the head of the agency or the Administrative Rules Coordinator in the office of the Governor.

The first required step in the new statutory approach is the development of a plan for the review of the rules over the initial five-year period beginning in July of 2012. The DNR review shall be in consultation with major stakeholders and constituent groups.

The DNR has formed an internal working group. The members of that group are tasked with coordinating the review of specific administrative code chapters. The reviews for specific chapters and rules will be conducted and coordinated by those individuals who administer the specific programs and chapters.

## **II. Criteria for Review.**

Based upon the statutory requirements of Code of Iowa section 17A.7(2), Governor Branstad's Executive Order Nos. 71 and 80, and the DNR's understanding of the purposes to be achieved by this review process, the DNR will look at the following topics when reviewing its rules:

1. Rescinding rules that no longer have statutory authority
  - a. Rules that did not have legal authority in the first place
  - b. Rules where the statutory authority was repealed;
2. Revising or rescinding overly burdensome rules
3. Identifying rules that are unnecessarily more stringent than required by the federal government
4. Revising or rescinding redundant rules
5. Creating more user-friendly rules (e.g., easy to read with proper citations)

DNR staff will ask the following questions when reviewing these rules:

1. Does the rule do the job it sets out to do or are there unintended consequences?
2. Can the goal of the rule be achieved in a more efficient manner?
3. Does this rule require red tape that is unnecessary?
4. Does another department regulate this issue? Is this duplicative?
5. Does the rule burden business and job creation? Have industry standards changed?
6. Is the purpose of this rule achieved in the least restrictive manner?
7. Do the costs of this rule outweigh the benefits?
8. Does the rule go beyond federal legal requirements?
9. Is there legal authority for the rule?
10. Is the paperwork required by the rule necessary? Does anyone read it?

The intent of this analysis will be the elimination of any unnecessary regulations and the improvement of all regulations where modifications are determined to be necessary and appropriate. In addition to these basic questions, each program area will develop additional questions or criteria applicable to the specific programs.

### **III. Review Process.**

The DNR regulates a wide variety of activities related to the discharge of pollutants, the use and enjoyment of state lands, and the management of the fish and wildlife of the State. In order for the review process to achieve the greatest possible improvement while providing the appropriate level of stakeholder input, specific program areas will develop review plans that fit the scope and subject matter of the regulations which they oversee. This will allow those programs to tailor the process to the types of activities they regulate and the stakeholders impacted by those regulations.

These program-specific rule review plans will follow a general, overarching, framework. The general framework involves 2 phases, with differing steps and review criteria for each phase.

The initial phase of the review (Phase 1) is intended to identify those rules which can be repealed or amended because they are obsolete (i.e., outdated, redundant or inconsistent with other rules). Phase 2 is a deeper look, encompassing all of DNR's rules.

These Phase 1 rules will be identified by March 31, 2013 and proceed to rulemaking as set forth in the Schedule herein (See Section IV. Schedule). Phase 1 is intended to provide more immediate results from the 5-year review process and to allow for a sharper focus during Phase 2. Examples of rules to be covered in Phase 1 include 565 Iowa Administrative Code Chapters 1, 3, 5, 6, 13 & 18. These chapters provide rules related to energy efficiency programs. The DNR has not had responsibility for these programs since 2006.

Phase 2 can begin immediately but each step in the process will be significantly longer and the public review and input processes will be substantially more in-depth. All rule chapters which are not repealed or amended through Phase 1 will be reviewed through Phase 2. The Phase 2 public input process may result in changes being made to a rule or might lead to a decision that repealing or amending a rule is not appropriate at this time.

### **IV. Schedule**

The review process will be undertaken pursuant to the following general schedule:

#### **Estimated Timeline**

##### Phase 1:

March 31, 2013	Internal review identifies Phase 1 rulemakings
April – June 2013	Draft proposed repeal or amendment to rule
July 1, 2013	Place rulemakings in State Fiscal Year 2014 Regulatory Plan
July-September 2013	Receive public comment
October 2013	Response to comments/revise rule or remove from Phase I
November 2013	Start Phase I rulemaking process

Phase 2:

Now – March 2014	Internal regulatory review
March – July 2014	Program areas will develop schedules for the review and potential modification of specific rule chapters under the jurisdiction of that program area. This step establishes the order in which review will occur.
Per schedules	Gather public input in regard to possible changes to specific rules.
Per schedules	Review input from the public and draft rulemaking proposals , if appropriate.
Per schedules	Provide draft rulemaking to public for comment
Per schedules	Initiate rulemaking as determined to be necessary and appropriate.

These timelines are intended to provide a framework and to ensure that the process of review and rulemaking is moving forward. All timelines must be adjusted as circumstances warrant in order to meet the needs of the stakeholders, allow for internal work prioritization, and respond to changing circumstances. The intent is that all chapters are reviewed during the first 2 years of the process so that adequate time remains to undertake rulemaking actions within the 5-year review period.

**V. Recent DNR Rule Improvements.**

Although this 5-year process is being undertaken by the DNR pursuant to a legislative directive, the DNR’s efforts to reduce regulatory burdens and improve regulations have been ongoing. Since January of 2011, the DNR has undertaken several actions to rescind rules or improve the regulatory process. Examples include:

1. Revisions to 567 IAC Chapter 22. Adopted on December 14, 2011. These rule changes deferred for a three-year period the counting of carbon dioxide emissions from biological processes toward Title V permitting thresholds. This delay provides regulatory relief, regulatory certainty, and ensured conformity between state and federal requirements.

2. Rescission of 567 IAC Chapters 140, 141, 148, 150 & 151. Effective July 18, 2012. These chapters contained regulations related to the processing and disposal of hazardous waste. The chapters were rescinded because the statutory authority has been rescinded and because another agency, the U.S. EPA, regulates in this area.

3. Revisions to 567 IAC Chapters 20, 23, and 25. Effective September 19, 2012. These changes to the Iowa Air Quality Programs included the elimination of a State Compliance Sampling Manual in favor of the use of federally-approved methods to eliminate any inconsistency or additional requirements. Additional changes to Chapters 22 and 23 were designed to increase flexibility and provide clarification.

4. Revisions to 567 IAC Chapters 68 and 69. Effective August 15, 2012. These amendments provide additional wastewater disposal options for small-scale on-farm food processing operations and are intended to lessen the burden of the regulations and allow for the

continued growth of Iowa small businesses. Additional changes to the time of transfer inspection rules simplify and clarify requirements for private sewage disposal systems.

5. Revisions to 567 IAC Chapters 64. Effective January 16, 2013. These changes provide economically disadvantaged communities with relief from costs related to compliance with state and federal water pollution control laws. This ensures that no community is required to install a wastewater treatment system that causes substantial and widespread economic and social impact. The final amendments allow a community or entity that qualifies as disadvantaged more time to consider affordable treatment options and to seek funding.

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

#13

**Decision Item**

**Donations**

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

Donation to:	Amount	Description	Donation Provided by:
Lake Macbride State Park	\$25.00	Funds to support improvements at Lake Macbride State Park	Dogan Dincer
Fish and Wildlife Trust Fund	\$100.00	Funds to support the Fish and Wildlife Trust Fund	Robyn Adkisson
Red Haw State Park	\$129.65	Funds to purchase and install one ground grill at Red Haw campground	Ben Morrett, Boy Scout Troop 149
Brushy Creek State Recreation Area	\$399.99	Funds to purchase projector for showing movies in the campground	Steve and Kathy Haakenson
Clear Lake	\$400.00	Funds to support winter aeration on Clear Lake	Chris McCabe, Heartland Chapter, Muskies, Inc.
Yellow River State Forest-Little Paint Campground-ADA Fishing Access	\$500.00	One refuse container, perforated powder coated steel with plastic dome lid from Pilot Rock	Wendy Gerber
Stephens and Shimek State Forests	\$1,000.00	Funds to be used for equestrian trail improvements at Stephens and Shimek State Forests	Dora Guffey, Iowa Horse Council
Fish and Wildlife Trust Fund	\$1,000.00	Funds toward the electric fish barrier at the Iowa Great Lakes	Phil Peterson, Dickinson Co. Tax Payers Association
Summit Lake	\$5,000.00	Funds to augment the cost to construct a fishing jetty	Tom Lesan, High Lakes Outdoor Alliance
Fish and Wildlife Trust Fund	\$10,000.00	Funds toward the electric fish barrier at the Iowa Great Lakes	Michael Mitchell, Mayor, City of Arnolds Park
Fish and Wildlife Trust Fund	\$10,000.00	Funds toward the electric fish barrier at the Iowa Great Lakes	Blain Andera, Mayor, City of Spirit Lake
Fish and Wildlife Trust Fund	\$10,000.00	Funds toward the electric fish barrier at the Iowa Great Lakes	Don Lamb, Mayor, City of Milford
Fish and Wildlife Trust Fund	\$10,000.00	Funds toward the electric fish barrier at the Iowa Great Lakes	Larry Traughber, Mayor, City of West Okoboji
Fish and Wildlife Trust Fund	\$10,000.00	Funds toward the electric fish barrier at the Iowa Great Lakes	Bill Maas, Mayor, City of Orleans
Fish and Wildlife Trust Fund	\$10,000.00	Funds toward the electric fish barrier at the Iowa Great Lakes	Mary VanderWoude, Mayor, City of Okoboji
Fish and Wildlife Trust Fund	\$10,250.00	Funds toward the electric fish barrier at the Iowa Great Lakes	Gary Owen, President, Iowa Great Lakes Water Safety Council

Fish and Wildlife Trust Fund	\$10,360.00	Funds toward the electric fish barrier at the Iowa Great Lakes	Bill Mass, President, East Okoboji Lake Improvement Corp.
Fish and Wildlife Trust Fund	\$17,992.00	Funds toward the electric fish barrier at the Iowa Great Lakes	Rob Oldson, President, Spirit Lake Protective Association
Fish and Wildlife Trust Fund	\$35,000.00	Funds toward the electric fish barrier at the Iowa Great Lakes	Stacy Rosemore, Director, Okoboji Tourism Committee
Fish and Wildlife Trust Fund	\$40,000.00	Funds toward the electric fish barrier at the Iowa Great Lakes	Mary Freiborg, President, Okoboji Foundation
Fish and Wildlife Trust Fund	\$50,000.00	Funds toward the electric fish barrier at the Iowa Great Lakes	Steve Rasmussen, AWC Family Foundation
Fish and Wildlife Trust Fund	\$50,000.00	Funds toward the electric fish barrier at the Iowa Great Lakes	David Gottsche, Chairman, Board of Supervisors, Dickinson Co.
Fish and Wildlife Trust Fund	\$201,385.00	Funds toward the electric fish barrier at the Iowa Great Lakes	James E. Rosendahl, President, Okoboji Protective Association
Fish and Wildlife Trust Fund	\$261,000.00	Funds toward the electric fish barrier at the Iowa Great Lakes	Minnesota DNR and Lessard-Sams Outdoor Heritage Council

Chuck Corell, Administrator  
 Conservation and Recreation Division  
 April 11, 2013

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

# 14

**Decision Item**

Water Recreation Access Cost-Share (WRAC) Grant FY 2014

The Commission is requested to approve funding for the recommended Water Recreation Access Cost-Share (WRAC) Grant applications for FY14, funded through the Marine Fuel Tax Program (50%) and Federal Coast Guard (50%).

Grant applications have been scored by a review committee who met on April 1, 2013, to review a total of nine (9) projects requesting \$417,134.00 in Marine Fuel Tax/US Coast Guard funds according to rules provided for in Iowa Administrative Code chapter 571 - 30. The committee recommends funding the first 7 projects for a total of \$185,694.

Applicant	Description	Total Project Cost	Marine Fuel/US Coast Guard Grant Request	Recommended Grant Awards
City of Clear Lake	Maine Avenue Boat Ramp	\$12,240.00	\$9,180.00	\$9,180.00
Woodbury County Conservation Board	Little Sioux River Boat Ramp	\$69,741.00	\$52,000.00	\$52,000.00
Muscatine County Conservation Board	WG Block Land Donation, Boat Ramp, Sidewalk, Dock and Parking Lot	\$55,722.00	\$41,792.00	\$41,792.00
Lee County Conservation Board	Chatfield Park Boat Ramp	\$11,235.00	\$8,427.00	\$8,427.00
City of Burlington	Mississippi River Boat Docks	\$100,000.00	\$42,000.00	\$42,000.00
Harrison County Conservation Board	Willow Lake Rec. Area Boat Ramp	\$21,060.00	\$15,795.00	\$15,795.00
City of Afton	Afton City Lake Jetty and Shoreline Deepening	\$22,000.00	\$16,500.00	\$16,500.00 (Only eligible portions of project that meet USCG Rules)
Marshall County Conservation Board	Green Castle Rec. Area Development	\$24,595.00	\$18,447.00	-0-
Dickinson County Conservation Board	Orleans Beach Restroom	\$130,993.00	\$130,993.00	-0-
<b>Total</b>		<b>\$447,586.00</b>	<b>\$417,134.00</b>	<b>\$185,694</b>

Michelle Wilson, Executive Officer II  
Conservation & Recreation Division  
April 11, 2012

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

# 15

**Decision Item**

**Chapter 52, Wildlife Refuges - Notice of Intended Action**

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The Commission is requested to approve the Notice of Intended Action – Chapter 52, “Wildlife Refuges.” The Department has completed the initial steps in Executive Order 71 prior to submitting the Notice of Intended Action.

Chapter 52 gives the regulations for establishing wildlife refuges or sanctuaries for the purpose of preserving the biological balance pursuant to the provisions of Iowa Code section 481A.39 and to effect sound wildlife management.

The proposed rule:

- Removes two areas that are no longer needed as “waterfowl refuges” because there are enough resting areas without them. The areas being delisted are “Three Mile Lake” in Union County and “Lake Sugema” in Van Buren County. As a result, these two areas open for recreation will now include public hunting.
- Adds a new waterfowl refuge in Cerro Gordo County known as “Union Hills.” A small portion of the area, approximately 10% of 2100 acres, is being changed from a wildlife management area to a waterfowl refuge. This new refuge is needed to encourage migrating waterfowl to rest in this area.

Dr. Dale Garner, Wildlife Bureau Chief  
Conservation and Recreation Division  
April 11, 2013

Attached: Chapter 52, Wildlife Refuges – NOIA

**NATURAL RESOURCE COMMISSION[571]**  
**Notice of Intended Action**

Pursuant to the authority of Iowa Code subsection 455A.5(6), the Natural Resource Commission hereby gives Notice of Intended Action to amend Chapter 52, "Wildlife Refuges," Iowa Administrative Code.

Chapter 52 contains the regulations for establishing wildlife refuges for the purpose of preserving biological balance and to effect sound wildlife management; hunting is not permitted in refuges so as to create a *defacto* "safe zone" for the wildlife. The proposed rule removes two areas that are no longer needed as "waterfowl refuges" because there are enough others in the general area without them (the high number in the area prevented any one from being as effective as planned). The areas being delisted are "Three Mile Lake" in Union County and "Lake Sugema" in Van Buren County. Importantly, the two areas being removed shall remain public lands open for recreation, to now include hunting.

In addition, the proposed rule adds a new waterfowl refuge in Cerro Gordo County known as "Union Hills." This new refuge is needed to encourage the growth of waterfowl in this area of the State of Iowa. This area is already state land currently under Department management. It is being redesignated from a wildlife management area to a waterfowl refuge.

Any interested person may make written suggestions or comments on the proposed amendment on or before May 23, 2013. Written comments may be directed to Bureau Chief, Wildlife Bureau at the Wallace State Office Building, 502 E. 9th Street, Des Moines, Iowa 50319-0034; by email at [wildlife@dnr.iowa.gov](mailto:wildlife@dnr.iowa.gov); or by fax at (515)281-6794. Persons who wish to convey their comments orally may contact the wildlife bureau by phone at (515) 281-5034 or by visiting the 4th floor of the Wallace State Office Building during regular business hours.

There will be a public hearing on May 23, 2013, at 1 p.m. in the conference room on the fourth floor of the Wallace State Office Building. At the public hearing, persons may present their views either orally or in writing. Participants will be asked to give their names and addresses for the record and to confine their remarks to the subject of the amendment.

Any persons who intend to attend the public hearings and have special requirements such as those related to hearing or mobility impairments should contact the Department of Natural Resources and request specific accommodations.

The changes will have a positive effect on jobs by increasing opportunities for waterfowl hunting and viewing in Union, Cerro Gordo, and Van Buren Counties. Since waterfowl hunters frequently travel the entire state to enjoy different locations and zone-specific dates, the waterfowl hunting opportunities created in these specific counties will be enjoyed by hunters state-wide. Waterfowl hunting benefits local economies, and associated jobs, through equipment retailers, guide services, transportation services, and restaurants.

These amendments are intended to implement Iowa Code sections 481A.5, 481A.6, 481A.9 and 481A.39.

The following amendments are proposed.

**ITEM 1.** Amend subrule 52.1(3) as follows:

**52.1(3)** Waterfowl refuges. The following areas under the jurisdiction of the department of natural resources are established as waterfowl refuges where posted. It shall be unlawful to hunt ducks and geese on the following areas, where posted, at any time during the year. It shall be unlawful to trespass in any manner on the following areas, where posted, during the dates posted,

both dates inclusive, except that department personnel, law enforcement officials, and anyone specifically authorized by the department of natural resources may enter the area at any time in performance of their duties, and hunters, under the supervision of department staff, may enter when specifically authorized by the department of natural resources.

<u>Area</u>	<u>County</u>
Lake Icaria .....	Adams
Pool Slough Wildlife Area.....	Allamakee
Rathbun Area .....	Appanoose, Lucas, Wayne
Sedan Bottoms .....	Appanoose
Sweet Marsh.....	Bremer
Big Marsh.....	Butler
Ventura Marsh .....	Cerro Gordo
<u>Union Hills.....</u>	<u>Cerro Gordo</u>
Round Lake.....	Clay
Jemmerson Slough Complex .....	Dickinson
Forney Lake .....	Fremont
Riverton Area.....	Fremont
Dunbar Slough .....	Greene
Bays Branch.....	Guthrie
Crystal Hills .....	Hancock
Eagle Flats.....	Hancock
Eagle Lake .....	Hancock
Green Island Area .....	Jackson
Muskrat Slough.....	Jones
Red Rock Area.....	Marion, Polk, Warren
Badger Lake .....	Monona
Chichaqua Area.....	Polk
McCausland .....	Scott
Princeton Area .....	Scott
Otter Creek Marsh.....	Tama
<del>Three Mile Lake.....</del>	<del>Union</del>
<del>Lake Sugema.....</del>	<del>Van Buren</del>
Rice Lake Area .....	Winnebago
Snyder Bend Lake.....	Woodbury
Elk Creek Marsh .....	Worth

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Date

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Chuck Gipp, Director

(P:52n/mg)

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

**# 16**

**Decision Item**

**Chapter 100, Crow and pigeon regulations - Notice of Intended Action**

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The Commission is requested to approve the Notice of Intended Action – Chapter 100, “Crow and pigeon regulations.” The Department has completed the initial steps in Executive Order 71 prior to submitting the Notice of Intended Action.

Chapter 100 gives the regulations for taking crows and pigeons.

Chapter 100 contains the hunting regulations for crows and pigeons. The proposed rule allows pigeons to be taken year round. The population can withstand the continuous open season. The pigeon season shall be a continuous open season with no bag or possession limit and all areas open.

Dr. Dale Garner, Wildlife Bureau Chief  
Conservation and Recreation Division  
April 11, 2013

Attached: Chapter 100, Crow and pigeon regulations – NOIA

## NATURAL RESOURCE COMMISSION [571]

### Notice of Intended Action

Pursuant to the authority of Iowa Code subsection 455A.5(6), the Natural Resource Commission hereby gives Notice of Intended Action to amend Chapter 100, "Crow and pigeon regulations", Iowa Administrative Code.

Chapter 100 contains the hunting regulations for crows and pigeons. The proposed rule allows pigeons to be taken year round as studies show the population can withstand the continuous open season. The pigeon season shall be a continuous open season with no bag or possession limit and all areas open.

Any interested person may make written suggestions or comments on the proposed amendment on or before May 23, 2013. Written comments may be directed to Bureau Chief, Wildlife Bureau at the Wallace State Office Building, 502 E. 9th Street, Des Moines, Iowa 50319-0034; by email at [wildlife@dnr.iowa.gov](mailto:wildlife@dnr.iowa.gov); or by fax at (515)281-6794. Persons who wish to convey their comments orally may contact the wildlife bureau by phone at (515) 281-5034 or by visiting the 4th floor of the Wallace State Office Building during regular business hours.

There will be a public hearing on May 23, 2013, at 1 p.m. in the conference room on the fourth floor of the Wallace State Office Building. At the public hearing, persons may present their views either orally or in writing. Participants will be asked to give their names and addresses for the record and to confine their remarks to the subject of the amendment.

Any persons who intend to attend the public hearings and have special requirements such as those related to hearing or mobility impairments should contact the Department of Natural Resources and request specific accommodations.

After review and analysis of this proposed rulemaking, no impact on private sector jobs has been found.

These rules are intended to implement Iowa Code sections 481A.38, 481A.39, and 481A.48.

The following amendments are proposed.

**ITEM 1.** Amend subrule 100.2(1) as follows:

100.2(1) Pigeon season. There is a continuous open season for the taking of pigeons ~~except the season for taking pigeons with firearms shall be October 1 to March 31. However, within 100 yards of buildings and bridges pigeons may be taken with firearms the year around.~~ No bag or possession limit. Entire state open.

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Date

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Chuck Gipp, Director

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

**#17**

**Decision Item**

**Chapter 91, Waterfowl and Coot Hunting Seasons - Notice of Intended Action**

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The Commission is requested to approve the Notice of Intended Action – Chapter 91, “Waterfowl and Coot Hunting Seasons.” The Department has completed the initial steps in Executive Order 71 prior to submitting the Notice of Intended Action.

Chapter 91 sets the regulations for hunting waterfowl and coot and include season dates, bag limits, possession limits, shooting hours, and areas open to hunting.

The proposed rule adjusts the season dates to comply with United States Fish and Wildlife Service regulations and to ensure the seasons are open on weekends. The proposed rule also removes the bag limit on light geese (i.e. white and blue phase lesser snow geese and Ross’ geese) during the conservation order season as studies indicate the population can withstand it, and doing so increases hunter opportunity.

Dr. Dale Garner, Wildlife Bureau Chief  
Conservation and Recreation Division  
April 11, 2013

Attached: Chapter 91, Waterfowl and Coot Hunting Seasons – NOIA

## NATURAL RESOURCE COMMISSION [571]

### Notice of Intended Action

Pursuant to the authority of Iowa Code sections 455A.5(6), sections 481A.38, 481A.39, and 481A.48, the Natural Resource Commission hereby gives Notice of Intended Action to amend Chapter 91, "Waterfowl and Coot Hunting Seasons," Iowa Administrative Code.

This chapter contains the regulations for hunting waterfowl and coot, and includes season dates, bag limits, possession limits, shooting hours, and areas open to hunting. The proposed rule adjusts the season dates to comply with United States Fish and Wildlife Service regulations and to ensure the seasons open on weekends. The proposed rule also removes the bag limit on light geese during the conservation order season as studies indicate the population can withstand it, and doing so increases hunter opportunity. Light geese include white and blue phase lesser snow geese and Ross' geese.

Any interested person may make written suggestions or comments on the proposed amendments on or before May 23, 2013. Written comments may be directed to Wildlife Bureau Chief, Wallace State Office Building, 502 E. 9th Street, Des Moines, Iowa 50319-0034; by E-mail at [wildlife@dnr.iowa.gov](mailto:wildlife@dnr.iowa.gov); or by fax at (515)281-6794. Persons who wish to convey their comments orally may contact the Wildlife Bureau by telephone at (515)281-5034 or by visiting the fourth floor of the Wallace State Office Building during regular business hours.

There will be a public hearing on May 23, 2013, at 1 p.m. in the conference room on the fourth floor of the Wallace State Office Building. At the public hearing, persons may present their views either orally or in writing. Participants will be asked to give their names and addresses for the record and to confine their remarks to the subject of the amendments.

Any persons who intend to attend the public hearing and have special requirements, such as those related to hearing or mobility impairments, should contact the Department of Natural Resources and request specific accommodations.

After analysis and review of this rule making, no impact on jobs has been found since most changes are due to shifts in the calendar dates. The change in the bag limit for light geese during the conservation order will not affect license sales or hunter effort.

These amendments are intended to implement Iowa Code sections 481A.38, 481A.39, and 481A.48.

The following amendments are proposed.

**ITEM 1.** Amend subrules 91.1(2) to 91.1(4) as follows:

**91.1(2)** Season dates - north zone. For all ducks: September ~~22~~ 21 through September ~~26~~ 25 and October ~~13~~ 12 through December ~~6~~ 5.

**91.1(3)** Season dates - south zone. For all ducks: September ~~22~~ 21 through September ~~26~~ 25 and October ~~20~~ 19 through December ~~13~~ 12.

**91.1(4)** Season dates – Missouri River zone. For all ducks: September ~~22~~ 21 through September ~~26~~ 25 and October ~~27~~ 26 through December ~~20~~ 19.

**ITEM 2.** Amend subrules 91.3(2) to 91.3(4) as follows:

**91.3(2)** Season dates - north zone. Canada geese and brant: September ~~29~~ 28 through January ~~4, 2013~~ 3, 2014. White-fronted geese: September ~~29~~ 28 through December ~~11~~ 10. Light geese (white and blue-phase snow geese and Ross' geese): September ~~29~~ 28 through January ~~13, 2013~~ 12, 2014.

**91.3(3)** Season dates - south zone. Canada geese and brant: October 6 5 through January ~~11, 2013~~ 10, 2014. White-fronted geese: October 6 5 through December ~~18~~ 17. Light geese (white and blue-phase snow geese and Ross' geese): October 6 5 through January ~~18, 2013~~ 17, 2014.

**91.3(4)** Season dates – Missouri River zone. Canada geese and brant: October ~~13~~ 12 through January ~~18, 2013~~ 17, 2014. White-fronted geese: October ~~13~~ 12 through December ~~25~~ 24. Light geese (white and blue-phase snow geese and Ross' geese): October ~~13~~ 12 through January ~~18, 2013~~ 17, 2014.

**ITEM 3.** Amend subrules 91.3(8) and 91.3(10) to 91.3(12) as follows:

**91.3(8)** Light goose conservation order season. Only light geese (white and blue-phase snow geese and Ross' geese) may be taken under a conservation order from the U.S. Fish and Wildlife Service from January ~~19, 2013~~ 18, 2014, through April 15, ~~2013~~ 2014.

- a. Zone boundaries. Statewide.
- b. Shooting hours. One-half hour before sunrise to one-half hour after sunset.
- c. Bag limit. ~~Bag limit is 20 light geese.~~ No bag limit.
- d. Possession limit. No possession limit.
- e. Other regulations. Methods of take approved by the U.S. Fish and Wildlife Service for hunting light geese during the conservation order season shall be permitted.

**91.3(10)** Cedar Rapids/Iowa City goose hunting zone.

- a. Season dates. September ~~1~~ 7 through September ~~9~~ 15.
- b. to d. No change.

**91.3(11)** Des Moines goose hunting zone.

- a. Season dates. September ~~1~~ 7 through September ~~9~~ 15.
- b. to d. No change.

**91.3(12)** Cedar Falls/Waterloo goose hunting zone.

- a. Season dates. September ~~1~~ 7 through September ~~9~~ 15.
- b. to d. No change.

**ITEM 4.** Amend rule 571--91.6(481A) as follows:

**571—91.6(481A) Youth waterfowl hunt.** A special youth waterfowl hunt will be held on October ~~6 and 7, 2012~~ 5 and 6, in the north duck hunting zone and October ~~13 and 14, 2012~~ 12 and 13, in the south duck hunting zone and October ~~20 and 21, 2012~~ 19 and 20, in the Missouri River duck hunting zone. Youth hunters must be residents of Iowa as defined in Iowa Code section 483A.1A and less than 16 years old. Each youth hunter must be accompanied by an adult 18 years old or older. The youth hunter does not need to have a hunting license or stamps. The adult must have a valid hunting license and habitat stamp if normally required to have them to hunt and a state waterfowl stamp. Only the youth hunter may shoot ducks and coots. The adult may hunt for any other game birds for which the season is open. The daily bag and possession limits are the same as for the regular waterfowl season, as defined in rule 571—91.1(481A). All other hunting regulations in effect for the regular waterfowl season apply to the youth hunt.

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Date

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Chuck Gipp, Director

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

# 18

**Decision Item**

**Chapter 108, Mink, Muskrat, Raccoon, Badger, Opossum, Weasel, Striped Skunk, Fox (Red and Gray), Beaver, Coyote, River Otter, Bobcat, Gray (Timber) Wolf and Spotted Skunk Seasons - Notice of Intended Action**

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The Commission is requested to approve the Notice of Intended Action – Chapter 108, “Mink, Muskrat, Raccoon, Badger, Opossum, Weasel, Striped Skunk, Fox (Red and Gray), Beaver, Coyote, River Otter, Bobcat, Gray (Timber) Wolf and Spotted Skunk Seasons.” The Department has completed the initial steps in Executive Order 71 prior to submitting the Notice of Intended Action.

Chapter 108 sets the season dates, bag limits, possession limits and areas open to hunting or trapping furbearers.

The proposed rule:

- Adds six counties to the open area for bobcats.
- Removes the statewide quotas for bobcats and river otters. This allows the season to run concurrently with the other furbearer seasons and allows fur takers more flexibility in the harvest of an animal.
- Removes the 24-hour reporting requirement for bobcat and river otters. Fur harvesters are still required to get a CITES tag by contacting a conservation officer or wildlife biologist within 7 days of harvesting the animal.
- Reduces the bag limit for river otters from 3 to 2 to prevent too many river otters being taken in any one area.

Populations of bobcats and river otters are at a level that will sustain this additional level of harvest and allow Iowa’s hunters and trappers additional opportunities without negatively impacting these populations.

Dr. Dale Garner, Wildlife Bureau Chief  
Conservation and Recreation Division  
April 11, 2013

Attached: Chapter 108, Mink, Muskrat, Raccoon, Badger, Opossum, Weasel, Striped Skunk, Fox (Red and Gray), Beaver, Coyote, River Otter, Bobcat, Gray (Timber) Wolf and Spotted Skunk Seasons – NOIA

## **NATURAL RESOURCE COMMISSION[571]**

### **Notice of Intended Action**

Pursuant to the authority of Iowa Code sections 481A.6, 481A.38, 481A.39, 481A.87, 481A.90, and 455A.5(6), the Natural Resource Commission hereby gives Notice of Intended Action to amend Chapter 108, "Mink, Muskrat, Raccoon, Badger, Opossum, Weasel, Striped Skunk, Fox (Red and Gray), Beaver, Coyote, River Otter, Bobcat, Gray (Timber) Wolf and Spotted Skunk Seasons," Iowa Administrative Code.

Chapter 108 sets the season dates, bag limits, possession limits and areas open to hunting or trapping furbearers. The proposed amendment adds six counties to the open area for bobcats, and removes the statewide quotas for bobcats and river otters. This allows the season to run concurrently with the other furbearer seasons. Since there is no longer a quota, the 24-hour reporting requirement is no longer needed. However, federal regulations require that a CITES tag must still be obtained for each bobcat and river otter. The number of river otters a fur harvester may take during the season was reduced from 3 to 2 to prevent too many river otters being taken in any one area. Populations of these furbearers are at a level that will sustain this additional level of harvest and allow Iowa's hunters and trappers additional opportunities without negatively impacting these populations.

Any interested person may make written suggestions or comments on the proposed amendment on or before May 23, 2013. Written comments may be directed to the Iowa Department of Natural Resources, Wildlife Bureau Chief, Wallace State Office Building, 502 E. 9th Street, Des Moines, Iowa 50319-0034; by E-mail at [wildlife@dnr.iowa.gov](mailto:wildlife@dnr.iowa.gov); or by fax at (515)281-6794. Persons who wish to convey their comments orally may contact the Wildlife Bureau at (515)281-5034 or by visiting the fourth floor of the Wallace State Office Building during regular business hours.

There will be a public hearing on May 23, 2013, at 1 p.m. in the conference room on the fourth floor of the Wallace State Office Building. At the public hearing, persons may present their views either orally or in writing. Participants will be asked to give their names and addresses for the record and to confine their remarks to the subject of the amendment.

Any persons who intend to attend the public hearing and have special requirements, such as those related to hearing or mobility impairments, should contact the Department of Natural Resources and request specific accommodations.

The proposed rule is expected to have a positive impact on jobs by increasing overall trapping activity. By eliminating statewide quotas, trappers will be able to actually take bobcats and river otters each season. In the past, the quotas filled up quickly, and many trappers who had purchased licenses were not actually able to take a bobcat or river otter because the statewide quota was filled, even if their personal season limit was not yet met. Eliminating these quotas is consistent with sound wildlife management principles and allows fur harvesters more flexibility in when they take these animals. For example, trappers can now take furbearers later in the season when their pelts are more valuable. In addition, six additional counties have been added for the trapping of bobcats. This will increase trapping activities in these counties. Although the per-person river otter quota has been reduced from 3 to 2, the elimination of statewide quotas means that more otters statewide will be taken, to the benefit of trappers generally. This is because trappers will have more time to take two (versus less time to unsuccessfully try for 3); moreover, being able to take later in the season makes the pelts more valuable.

This likely means increased business for the private sector in the following areas: hunting and trapping gear and other related equipment, and taxidermy work. It could also lead to increased business for restaurants, hotels, and gas stations as people move around the state participating in the sport.

This amendment is intended to implement Iowa Code sections 481A.6, 481A.38, 481A.39, 481A.87, and 481A.90.

The following amendments are proposed.

Item 1. Amend subrule 108.7(2) as follows:

**108.7(2) *Open area.*** River otters may be taken statewide. Bobcats may be taken in the following counties: Adair, Adams, Appanoose, Audubon, Cass, Clarke, Crawford, Dallas, Davis, Decatur, Des Moines, Fremont, Guthrie, Harrison, Henry, Iowa, Jefferson, Keokuk, Lee, Louisa, Lucas, Madison, Mahaska, Marion, Mills, Monona, Monroe, Montgomery, Muscatine, Page, Pottawattamie, Poweshiek, Ringgold, Taylor, Union, Van Buren, Wapello, Warren, Washington, Wayne, and Woodbury.

Item 2. Amend subrule 108.7(3) as follows:

**108.7(3) *Quotas and seasonal. Seasonal bag limit.***

~~a. *Seasonal bag limit.* The seasonal bag limit is 3 2 river otters and 1 bobcat per person.~~

~~b. *Quotas.* The quota for the number of river otters that may be taken is 850 statewide. The quota for the number of bobcats that may be taken is 450 in the open area. The season shall end for river otters when the number of river otters trapped, as determined by the harvest reporting system, reaches the quota. The season shall end for bobcats when the number of bobcats taken, as determined by the harvest reporting system, reaches the quota. Trappers shall be allowed a grace period that ends on midnight of the day after the quota is reached to clear their traps of river otters or bobcats. River otters or bobcats found in traps during the grace period may be kept even though the quota is exceeded provided that the trapper has not reached the trapper's personal bag limit. River otters or bobcats trapped after the grace period or in excess of the seasonal bag limit must be turned over to the department; the trapper shall not be penalized.~~

Item 3. Amend subrule 108.7(4) as follows:

**108.7(4) *Season Dates.*** The season for taking river otters and bobcats opens on the first Saturday in November and closes ~~when the quota has been reached, as explained in this rule, or~~ on January 31 of the following year, ~~whichever occurs first.~~

Item 4. Amend subrule 108.7(5) as follows:

**108.7(5) *Reporting requirements.*** ~~a. Anyone, including a landowner or tenant not required to have a fur harvester license, who takes a river otter or bobcat must report the harvest to a DNR conservation officer or designated DNR employee within 24 hours. The fur harvester must and~~ arrange to receive a CITES tag from the officer or designated DNR employee within seven days of ~~the time the harvest is reported.~~ The river otter or bobcat shall be skinned and the ~~carcass~~ lower jaw or skull turned over to the DNR conservation officer or designated DNR employee at the time the CITES tag is issued. If the specimen is to be kept whole for taxidermy purposes, a cut shall be made by the trapper between the gum line and eye so the CITES tag can be attached to the skin. ~~It shall be the responsibility of the taxidermist to have the carcass turned over to a DNR conservation officer or designated DNR employee once that animal has been skinned for taxidermy purposes.~~

~~b. Upon receiving a telephone report that a river otter or bobcat has been legally taken, the conservation officer or DNR employee will call the department's harvest reporting system. The number of river otters and bobcats taken will be updated daily, and a message will be recorded on the department's telephone system. The number taken will be available 24 hours a day. Fur harvesters may check the message daily to determine when the season closes and when the grace period begins and ends. The department will use all practical means to publicize these dates.~~

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Chuck Gipp, Director

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Date

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

**# 19**

**Decision Item**

**Chapter 106, Deer Hunting by Residents – Notice of Intended Action**

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The Commission is requested to approve the Notice of Intended Action – Chapter 106, “Deer Hunting by Residents.” The Department has completed the initial steps in Executive Order 71 prior to submitting the Notice of Intended Action.

Chapter 106 sets regulations for deer hunting by residents and includes season dates, bag limits, possession limits, shooting hours, areas open to hunting, licensing procedures, means and methods of take, and transportation and reporting requirements..

The proposed rule reduces antlerless deer quota numbers in 6 counties in the Nishnabotna Wildlife Unit. This quota reduction is designed to stabilize deer numbers in those counties, whose deer population has been reduced to levels that were agreed to in 2009 by the deer study advisory group (DSAG). The DSAG was created to review, analyze, and make recommendations on issues relating to the state's deer population.

Dr. Dale Garner, Wildlife Bureau Chief  
Wildlife Bureau  
April 11, 2013

Attached: Chapter 106, Deer Hunting by Residents NOIA

## NATURAL RESOURCE COMMISSION[571]

### Notice of Intended Action

Pursuant to the authority of Iowa Code sections 455A.5(6), 481A.38, 481A.39, 481A.48(1), 483A.8, 483A.8B, 483A.8C, 483A.24, and 483A.24B, the Natural Resource Commission hereby gives Notice of Intended Action to amend Chapter 106, "Deer Hunting by Residents," Iowa Administrative Code.

Chapter 106 sets regulations for deer hunting by residents and includes season dates, bag limits, possession limits, shooting hours, areas open to hunting, licensing procedures, means and methods of take, and transportation and reporting requirements.

The proposed rule reduces antlerless deer quota numbers in 6 counties in the Nishnabotna Wildlife Unit. This quota reduction is designed to stabilize deer numbers in those counties, whose deer population has been reduced to levels that were agreed to in 2009 by the deer study advisory group (DSAG). The DSAG was created to review, analyze, and make recommendations on issues relating to the state's deer population.

Any interested person may make written suggestions or comments on the proposed amendments on or before May 23, 2013. Written comments may be directed to the Department of Natural Resources' Wildlife Bureau Chief, Wallace State Office Building, 502 E. 9th Street, Des Moines, Iowa 50319-0034; by E-mail at [wildlife@dnr.iowa.gov](mailto:wildlife@dnr.iowa.gov); or by fax at (515)281-6794. Persons who wish to convey their comments orally may contact the Wildlife Bureau at (515)281-5034 or by visiting the fourth floor of the Wallace State Office Building during regular business hours.

There will be a public hearing on May 23, 2013, at 1 p.m. in the auditorium on the second floor of the Wallace State Office Building. At the public hearing, persons may present their views either orally or in writing. Participants will be asked to give their names and addresses for the record and to confine their remarks to the subject of the proposed rule.

Any persons who intend to attend the public hearing and have special requirements, such as those related to hearing or mobility impairments, should contact the Department of Natural Resources and request specific accommodations.

The proposed rule will have a neutral impact on jobs in the state. Even though the Commission is proposing a license reduction, there should not be a noticeable change in deer hunting. The proposed new quotas are designed to keep deer numbers stable and result in similar license sales overall. Thus, the private sector job impact should remain status quo even with this rule making. The following types of jobs are positively impacted by deer hunting generally (and should see no noticeable change due to this rule making): hunting equipment retailers (weapons, ammunition, clothing, chairs, stands, binoculars, and other supporting equipment); field guides and outfitters; taxidermists; plus restaurants, hotels, and gas stations for hunters traveling around the state.

The proposed rule is intended to implement Iowa Code sections 481A.38, 481A.39, 481A.48(1), 483A.8, 483A.8B, 483A.8C, 483A.24 and 483A.24B.

The following amendments are proposed.

**ITEM 1.** Amend subrule **106.6(6)** as follows:

**106.6(6) Antlerless-deer-only licenses.** Paid antlerless-deer-only licenses will be available by county as follows:

<u>County</u>	<u>Quota</u>	<u>County</u>	<u>Quota</u>	<u>County</u>	<u>Quota</u>
Adair	2400	Floyd	0	Monona	2500
Adams	1950	Franklin	0	Monroe	3000
Allamakee	4500	Fremont	<del>1500</del> 600	Montgomery	<del>1300</del> 1050
Appanoose	3300	Greene	150	Muscatine	1175
Audubon	100	Grundy	0	O'Brien	0
Benton	650	Guthrie	3300	Osceola	0
Black Hawk	0	Hamilton	100	Page	<del>1800</del> 950
Boone	650	Hancock	0	Palo Alto	0
Bremer	1000	Hardin	200	Plymouth	100
Buchanan	250	Harrison	2500	Pocahontas	0
Buena Vista	0	Henry	1025	Polk	1500
Butler	0	Howard	350	Pottawattamie	<del>2100</del> 1300
Calhoun	0	Humboldt	0	Poweshiek	500
Carroll	100	Ida	0	Ringgold	2600
Cass	<del>1300</del> 550	Iowa	775	Sac	0
Cedar	1025	Jackson	1250	Scott	500
Cerro Gordo	0	Jasper	1700	Shelby	400
Cherokee	0	Jefferson	2150	Sioux	0
Chickasaw	450	Johnson	1400	Story	500
Clarke	2500	Jones	975	Tama	500
Clay	0	Keokuk	1900	Taylor	2650
Clayton	3200	Kossuth	0	Union	2100
Clinton	825	Lee	1400	Van Buren	5400
Crawford	300	Linn	1300	Wapello	2150
Dallas	2700	Louisa	850	Warren	4200
Davis	3600	Lucas	2800	Washington	2250
Decatur	2800	Lyon	0	Wayne	3000
Delaware	975	Madison	4000	Webster	100
Des Moines	900	Mahaska	1350	Winnebago	0
Dickinson	0	Marion	2250	Winneshiek	3500
Dubuque	1375	Marshall	500	Woodbury	2500
Emmet	0	Mills	<del>1350</del> 950	Worth	0
Fayette	1650	Mitchell	0	Wright	0

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Chuck Gipp, Director

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Date

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

**# 20**

**Decision Item**

**Chapter 40, Boating Speed and Distance Zoning – Notice of Intended Action**

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The Department requests Commission approval of this Notice of Intended Action to amend Chapter 40, Boating Speed and Distance Zoning. The Department has completed the initial steps in Executive Order 71 prior to submitting the Notice of Intended Action.

This proposed change is being requested by petition from the City of Clayton in Clayton County. The City is requesting to impose a no wake zone (5 mile per hour) located on the Mississippi River, adjacent to the City of Clayton. The proposed zone will be located between Mississippi River Day Markers numbered 625.2R to the north, and 624.4R to the south. This request is being made for the purpose of preventing dock damage to public access docks, private restaurant docks, gas station docks, and other transient docks. The concern is also for visitors incurring personal injuries while accessing public dock areas due to the current wake. The Department has reviewed the petition and agrees the Notice of Intended Action is warranted.

Robert O. Garrison, Law Enforcement Bureau Chief  
Conservation and Recreation Division  
April 11, 2013

Attached: Chapter 40, Boating Speed and Distance Zoning-NOIA

**NATURAL RESOURCE COMMISSION[571]**  
**Notice of Intended Action**

Pursuant to the authority of Iowa Code sections 462A.32(2) and 455A.5(6)(a), the Natural Resource Commission hereby gives Notice of Intended Action to amend Chapter 40, “Boating Speed and Distance Zoning,” Iowa Administrative Code.

This proposed rule shall add a “no wake” zone (speed no greater than 5 miles per hour) on the Mississippi River before the City of Clayton between Mississippi River Day Markers 625.4R to the north and 624.2R to the south. This reduction in speed along the city’s waterfront will prevent high wave damage to public access docks, private business and personal docks, reduce erosion of the city’s river banks, and avoid personal injuries of citizens and tourists enjoying the waterside area.

Any interested person may make written suggestions or comments on the proposed rule on or before xxxxx, 2013. Such written materials should be directed to Susan Stocker, Department of Natural Resources, Wallace State Office Building, 502 E. 9th Street, Des Moines, Iowa 50319-0034; fax (515)281-0122; or E-mail [Susan.Stocker@dnr.iowa.gov](mailto:Susan.Stocker@dnr.iowa.gov). Persons who wish to convey their views orally should contact the Law Enforcement Bureau at (515) 281-5034 or visit the Bureau offices on the fourth floor of the Wallace State Office Building.

Also, there will be a public hearing on xxxx, 2013, at 1 p.m. in the 4<sup>th</sup> Floor (West) Conference room in the Wallace State Office Building. At the public hearing, persons may present their views either orally or in writing. Participants will be asked to give their names and addresses for the record and to confine their remarks to the subject of the proposed rule. Any persons who intend to attend the public hearing and have special needs, such as those related to hearing or mobility impairments, should contact the Department of Natural Resources and advise of specific needs.

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

This proposed rule is intended to implement Iowa Code section 462A.32(2).

The following rule is proposed.

**ITEM 1.** Adopt the following new rule 571—40.60(462A):  
**571—40.60(462A) Zoning of the Mississippi River, Clayton, Clayton County.** All vessels shall be operated at a speed no greater than five miles per hour within the area designated by marker buoys or other approved uniform waterway markers between Mississippi River Day Markers 625.4R to the north and 624.2R to the south. Markers shall be set and maintained by the City of Clayton.

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Date

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Chuck Gipp, Director