

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

Optional Commissioner Field Tour

OPTIONAL COMMISSIONER FIELD TOUR - DNR State Fair Building, Iowa State Fairgrounds
Date/Time: Wednesday, August 7, 2013 / 6:00pm
Departure Location: Wallace Building-NE Parking Lot, 502 E 9th Street, Des Moines, IA 50319

Business Meeting Date: Thursday, August 8, 2013

Meeting Location: Wallace Building-4th Floor, 502 E 9th Street, Des Moines, IA 50319

BUSINESS MEETING AGENDA
 Meeting convenes at 9:30am
 Public Participation begins at approximately 10:00a
 Lunchtime Presentation: Woodland Health Economics, Benefits, and Planning

1.	Approval of Agenda Consent Agenda (<i>*within agenda indicates proposed consent agenda item</i>) *7.1 Chapter 18 Lease Renewal - Dickinson County – Jerry and Mary Freeman *7.2 Management Agreement – Heery Woods State Park - Butler County Conservation Board *19 Wastewater Treatment Revolving Loan Fund Interest Reduction – State Parks	Decision	Commission
2.	Approve Minutes of 07/11/13 NRC Public Meeting	Decision	Commission
3.	Director Remarks	Information	Director
4.	Honey Creek Resort State Park Update	Information	Chuck Corell
5.	Contract with Trees Forever, Inc.	Decision	Paul Tauke
6.	Land Acquisition Project - Lake Sugema, Van Buren County, Iowa Natural Heritage Foundation	Decision	Travis Baker
7.	Land Management Projects		
*7.1	Chapter 18 Lease Renewal - Dickinson County – Jerry and Mary Freeman	Decision	Travis Baker
*7.2	Management Agreement – Heery Woods State Park - Butler County Conservation Board	Decision	Travis Baker
7.3	Management Agreement – Kyle Wildlife Area – Butler County Conservation Board	Decision	Travis Baker
8.	Chapter 91, Waterfowl and Coot Hunting Seasons– Final Rule - Draft	Decision	Dale Garner
9.	Chapter 23 – Wildlife Habitat Promotion with Local Entities Program Grant Recommendations	Decision	Dale Garner
10.	Construction – Small Projects	Information	Gabe Lee
11.	Publicly Owned Lakes Program Watershed Eligibility - Draft	Decision	Joe Larscheid
12.	Construction - Big Mill Creek Stream Bank	Decision	Joe Larscheid

For details on the NRC meeting schedule, visit:

<http://www.iowadnr.gov/InsideDNR/BoardsCommissions/NaturalResourceCommission.aspx>

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

	Restoration		
13.	Construction – Red Haw State Park Sediment Basins	Decision	Joe Larscheid
14.	Construction – Prairie Rose Sediment Containment Site	Decision	Joe Larscheid
15.	Construction – Lake Darling State Park Dredging, Shoreline Armoring, and Portland Cement Concrete (PCC) Paving	Decision	Kevin Szcodronski
16.	Construction – Big Creek State Park Pump Station and Force Main	Decision	Kevin Szcodronski
17.	Construction – Union Grove Cabin	Decision	Kevin Szcodronski
18.	Construction – Geode State Park Sewage Treatment Solution for the Bath House	Decision	Kevin Szcodronski
*19.	Wastewater Treatment Revolving Loan Fund Interest Reduction – State Parks	Decision	Kevin Szcodronski
20.	Division Administrator Comments	Information	Chuck Corell
21.	General Discussion NRC Goals		
Upcoming NRC Meeting Dates: <ul style="list-style-type: none"> • September 5, 2013 - Mines of Spain/EB Lyons Interpretive Ctr, Dubuque, IA, 8:30am • October 10, 2013 - Henry Wallace State Office Building, Des Moines, 9:30am • November 14, 2013 - Henry Wallace State Office Building, Des Moines, 9:30am 			

For details on the NRC meeting schedule, visit:

<http://www.iowadnr.gov/InsideDNR/BoardsCommissions/NaturalResourceCommission.aspx>

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

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

June 30, 2013

Property Management by:
CENTRAL GROUP MANAGEMENT LLC



Honey Creek Resort State Park
Property Business Critique
June 2013

Operating Statistics:

June room revenue fell just short of budget and was similar to last year. Weekend business was strong except for the weekend following the Memorial Day holiday. Group business was strong and dominated the midweek period. Lodge revenue was under budget by \$8,956 and was \$6,730 less than last year. Cottage revenue was \$2,704 under budget but \$3,588 more than 2012. The total number of occupied units was 33 more than budget but 204 less than last year. The average daily rate in the lodge was \$1.66 lower than budgeted and the average rate in the cottages was \$3.22 less than budgeted.

According to Smith Travel Research, Honey Creek Resort finished the month significantly ahead of its competition in occupancy, average daily rate, and revenue per available room. The resort achieved an occupancy index score of 121.2% (100% being even with our comp set), an average daily rate index score of 120.5%, and a RevPAR index score of 146.1%. For the twelve month period ending June 30th the resort has an occupancy index score of 120.4%, an average daily rate index score of 104.7%, and a RevPAR index score of 126.1%. For the past twelve months the resort has a positive year over year RevPAR index score of 4.5%. Our competitor's index score for the same period is a negative 5.0%.

Our reservationist and sales department booked 1,398 reservations equating to 2,580 room nights and \$346,795 in revenue. There are 12,270 room nights consumed and on the books for the fiscal year beginning July 1st accounting for more than \$1,705,000 in room revenue.

Rooms Department:

The Lodge and Cottages had combined revenue of \$462,321 compared to a budget of \$473,981 and \$465,463 last year. The lodge ADR was \$123.47 with group business accounting for 56.6% and leisure business 43.3%.

The cottages had an average daily rate of \$305.27 with 658 cottages rented. The market mix of the cottage revenue was 10.9% from the one bedroom cottages, 41.7% from the two bedroom, and 47.4% from the four bedroom cottages.

The RV Park was open and recorded \$7,616 in revenue.

Front office and gift shop payroll, including management and reservations, was \$1,691 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 \$9.75 per occupied room and was \$9.89 in June. Cottage housekeeping payroll was 5.7% of revenue on a budget of 7.3%.

Linen expense for the month was over budget but remains in line for the year. There were no other unusual expenditures and other expenses were \$1,398 under budget.

Gift shop revenues were \$2,163 less than budgeted and net income was off \$685. For the year the gift shop remains on budget.

Food and Beverage:

Total food and beverage revenue was \$20,754 less than budgeted and \$7,422 less than June 2012. Restaurant covers were 1,159 more than budgeted but the average check was slightly lower than budgeted for all three meal periods. Total Grille revenue was \$16,075 more than budgeted but \$3,369 less than last year.

Total banquet revenue which includes food, beverage and other revenue was \$111,506 compared to a budget of \$146,967 and \$117,724 in 2012.

Food cost, not including meeting room and other revenue was 32.2% of pre-discounted sales compared to a budget of 32.5%. Food Payroll was \$14,697 less than budgeted and is in line with expectations for the year. The better food cost can be attributed to a more favorable mix of banquet business. Food labor was 41.6% of sales compared to a budget of 43.8%.

Beverage cost as a percentage of total sales was 28.4% for the month compared to a budgeted cost of 28.8%. Beverage payroll was \$1,577 less than budgeted and remains under budget for the year. Other expenses for the food and beverage department were \$5,090 under budget for the month and remain under budget for the year.

Water Park:

Buccaneer Bay again improved over last year but fell short of budget. Waterpark pass and birthday party sales were \$2,167 less budget in June and snack bar sales were under budget by \$1,937. Total revenue fell short of budget by \$4,104 but was \$781 more than 2012.

Water park labor was \$1,947 under budget and other expense were \$451 under budget. For the year Buccaneer Bay is just short of budget and performed 12.2% better than it did in 2012.

Golf:

June was a strong month for the golf department. Although high lake levels in early June caused continued routing issues on the golf course, the department still produced above budgeted rounds-played of 2,210, merchandise sales of \$21,111 and food and beverage sales of \$23,191. Total revenue was \$11,761 short of budget but net income was \$6,260 over budget. Our June 2013 revenue numbers surpassed June 2012 by \$2,263 and 2013 departmental income of \$15,653 was nearly \$15,000 higher than 2012.

All payroll and other expenses were strictly controlled with the exception of our "parts and repairs" line item. Continual wear and tear on our maintenance fleet and its age has required more attention and higher than expected daily repair.

Administrative and General:

Administrative payroll expense was \$799 under budget for the month of June.

There were no unusual expenses and total administrative expense was \$5,996 under budget.

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 \$1,534 over budget.

Furniture and fixtures includes the cost to replace a radio and new vacuum cleaners needed during our busy season.

Plumbing and heating repairs includes \$550 in refrigerant expense and two replacement geothermal circulating pumps for the cottages.

Swimming pool expense is the cost of a replacement sand filter for the spa.

Other maintenance expense reflects the annual cost of our severe weather warning system, Weather Call.

All other line item expenses were in line with budget for the month and total operating expenses were \$3,606 over budget.

The cost for electricity was \$488 over budget for the period and propane expense was \$1,906 less than budgeted. For the year energy costs are \$32,077 less than budget and \$11,934 less than last year.

Sales and Marketing:

During the month of June the sales team received signed contacts in the reunions, insurance, corporate and wedding segments. There were 40 new contracts equating to 1,351 group room nights. Group room production for June was 1,519 room nights equating \$237,324. Both revenue categories exceeded budget expectations. Banquet revenues for June were \$110,761. There are currently 31 weddings on the books for 2013.

Sales, marketing and public relations efforts included Des Moines South & East Chamber Membership meeting, Young Professionals meeting, Iowa Society of Association Executives Golf Outing and Iowa State Fair planning meeting.

Honey Creek Social Events highlights included Edward Jones Summer Regional, Farmers Mutual Hail Insurance, Iowa Association of Realtors and Iowa State Bar Association.

Sales department focus continues to be on driving group business opportunities for Sunday through Thursday.

Promotions included advertising for the Mid-Summer Wellness Yoga Retreat to be held in July and the Health, Happiness & The Great Outdoors retreat to be held in August.

Television spots ran in June to push late summer traffic. Total commercials 1,224 / Trade \$3,390 / Total investment for 4 month run was \$9,594. The markets were Cedar Rapids, SE Iowa, and Des Moines metro. The television networks chosen after reviewing our demographic research were History, Discovery, Food Network, Hallmark, and The Weather Channel.

Advertising placed for the golf course included golf strips in the Des Moines Register sports section, and Juice weekly publication. We also ran ads locally to promote Early Bird play before 10am and Unlimited Play on Sundays.

We are developing supporting collateral material for the Iowa State Fair and weekly handouts for the cottage/lodge guests regarding interpretation and a calendar of the events going on at the report. Ads were placed in local publications and included live music on the Rathbun Lakeshore Grille patio and weekly dinner specials.

90-Day Outlook:

July: We have forecasted occupancy of 66.1% in the lodge and 93.7% in the cottages. We have 86% of lodge revenue on the books and 95% of cottage revenue. We are forecasting an ADR of \$125.30 in the lodge and \$330.12 in the cottages.

August: We have forecasted occupancy of 63.9% in the lodge and 72.0% in the cottages. We have 76% of lodge revenue on the books and 108% of cottage revenue. We are forecasting an ADR of \$120.00 in the lodge and \$315.00 in the cottages.

September: We have forecasted occupancy of 71.4% in the lodge and 69.0% in the cottages. We have 80% of lodge revenue on the books and 68% of cottage revenue. We are forecasting an ADR of \$96.90 in the lodge and \$229.00 in the cottages.

Honey Creek Resort State Park
Operating Statistics
For the Twelve Months Ending June 30, 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>
<u>LODGE OCCUPANCY STATISTICS:</u>						
\$123.47	\$125.13	\$115.67	AVERAGE DAILY RATE	\$100.21	\$107.75	\$102.77
66.8%	68.1%	73.1%	PERCENT OF OCCUPANCY	50.7%	47.7%	46.5%
2,104	2,145	2,301	TOTAL ROOMS SOLD	19,417	18,292	17,834
71	0	100	COMPLIMENTARY ROOMS	717	0	661
2,175	2,145	2,401	TOTAL ROOMS OCCUPIED	20,134	18,292	18,495
<u>ADR BY MARKET SEGMENT:</u>						
\$89.00	\$90.50	\$89.00	CORPORATE	\$82.33	\$87.00	\$75.93
\$121.88	\$128.97	\$110.66	GROUP	\$97.24	\$108.45	\$95.98
\$125.62	\$122.56	\$123.60	TOURIST/OTHER	\$102.84	\$108.50	\$109.38
<u>MARKET MIX PERCENT:</u>						
0.1%	3.0%	0.2%	CORPORATE	0.3%	3.3%	0.7%
56.6%	55.0%	60.7%	GROUP	45.8%	45.0%	47.6%
43.3%	42.0%	39.1%	TOURIST/OTHER	53.9%	51.8%	51.7%
3.7	2.1	2.2	NUMBER OF GUEST/ROOM SOLD	2.8	2.0	2.5
\$82.47	\$85.21	\$84.50	REVENUE PER AVAILABLE ROOM	\$50.77	\$51.43	\$47.82
<u>COTTAGE OCCUPANCY STATISTICS:</u>						
\$305.27	\$310.80	\$310.19	AVERAGE DAILY RATE	\$244.62	\$251.21	\$241.13
78.3%	78.0%	75.7%	PERCENT OF OCCUPANCY	47.4%	49.4%	47.5%
658	655	636	TOTAL COTTAGES SOLD	4,843	5,045	4,850
\$239.13	\$242.35	\$234.86	REVENUE PER AVAIL. COTTAGE	\$115.92	\$124.01	\$114.43
<u>RATHBUN LAKESHORE GRILLE</u>						
10,344	9,185	11,307	NUMBER OF COVERS	95,957	94,812	95,888
\$8.94	\$9.50	\$9.10	DINING AVE COVER - BREAKFAST	\$9.50	\$9.50	\$9.21
\$9.39	\$10.40	\$9.55	DINING AVE COVER - LUNCH	\$10.24	\$10.40	\$10.40
\$10.66	\$10.95	\$9.82	DINING AVE COVER - DINNER	\$10.50	\$10.95	\$10.61
<u>BANQUETS</u>						
5,658	7,080	5,997	NUMBER OF COVERS	39,664	51,489	41,593
\$8.54	\$9.00	\$12.24	BANQUET - BREAKFAST	\$9.37	\$9.00	\$9.27
\$4.17	\$5.75	\$6.52	BANQUET - BREAKS	\$5.04	\$5.75	\$6.15
\$11.31	\$12.50	\$10.63	BANQUET - LUNCH	\$12.99	\$10.80	\$12.01
\$22.35	\$26.00	\$24.19	BANQUET - DINNER	\$20.40	\$21.70	\$22.44

**Honey Creek Resort State Park
Combined Balance Sheet
June 30, 2013**

Current Assets

Cash on Hand and in Bank	\$ 489,910.35
Accounts Receivable	\$ 127,863.73
Inventory on Hand	\$ 179,150.61
Prepaid Insurance and Expenses	\$ 200,298.91

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	\$ 4,632,409.38

Other Assets

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

Total Assets

\$ 54,380,168.92

Current Liabilities

Accounts Payable	\$ 202,576.18
Advance Payments	\$ 620,907.71
Taxes Payable	\$ 84,110.00
Accrued Payroll	\$ 164,062.57
Accrued Interest Payable	\$ 120,890.42

Long Term Liabilities and Equity

Bonds Payable	\$ 28,000,000.00
Construction and Reserve Fund	\$ 374,302.57
Funding	\$ 33,391,024.17

Retained Earnings

Construction Expenses	\$ (2,094,171.66)
Debt Service	\$ (5,979,949.84)
Operations Retained Earnings	\$ (734,622.08)
Operating Income - Current Fiscal Year	\$ 231,038.88

Total Liabilities & Equity

\$ 54,380,168.92

Honey Creek Resort State Park
 Summary Income Statement
 For the Twelve Months Ending June 30, 2013

Current Month This Year	Percent	Current Month Budget	Current Month Variance	Current Month Last Year	Percent	REVENUES	Year to Date This Year	Percent	Year to Date Budget	Year to Date Variance	Year to Date Last Year	Percent
261,450	30.35	270,406	(8,956)	\$ 268,180	30.96	Room	1,975,760	32.57	1,988,665	(12,905)	1,854,668	31.37
200,871	23.32	203,575	(2,704)	197,283	22.78	Cottage	1,184,690	19.53	1,267,370	(82,680)	1,169,501	19.78
193,240	22.43	217,125	(23,885)	208,343	24.05	Food	1,582,521	26.09	1,766,926	(184,405)	1,604,742	27.14
49,534	5.75	46,403	3,131	41,853	4.83	Beverage	342,356	5.64	379,157	(36,801)	329,424	5.57
9,137	1.06	9,520	(383)	6,433	0.74	Gift Shop	62,184	1.03	79,347	(17,163)	78,742	1.33
11,502	1.34	15,606	(4,104)	10,721	1.24	Buccaneer Bay Waterpark	121,133	2.00	134,473	(13,340)	108,281	1.83
106,471	12.36	118,232	(11,761)	104,208	12.03	The Preserve - Golf	623,080	10.27	739,096	(116,016)	645,365	10.92
0	0.00	0	0	0	0.00	Telephone	0	0.00	0	0	15	0.00
29,180	3.39	36,433	(7,253)	29,204	3.37	Other	174,364	2.87	194,449	(20,085)	121,796	2.06
861,385	100.00	917,300	(55,915)	866,225	100.00	Total Revenue	6,066,088	100.00	6,549,483	(483,395)	5,912,534	100.00
DEPARTMENTAL COSTS AND EXPENSES												
58,963	6.85	57,710	1,253	59,191	6.83	Room	589,843	9.72	609,052	(19,209)	528,431	8.94
15,193	1.76	18,941	(3,748)	14,617	1.69	Cottage	118,163	1.95	164,693	(46,530)	134,034	2.27
147,087	17.08	174,185	(27,098)	158,266	18.27	Food	1,429,901	23.57	1,498,122	(68,221)	1,388,656	23.49
24,068	2.79	26,929	(2,861)	27,486	3.17	Beverage	191,040	3.15	207,115	(16,075)	196,366	3.32
6,972	0.81	8,665	(1,693)	3,084	0.36	Gift Shop	49,960	0.82	68,244	(18,284)	66,850	1.13
20,892	2.43	24,433	(3,541)	23,281	2.69	Waterpark	199,521	3.29	209,595	(10,074)	197,594	3.34
90,818	10.54	108,839	(18,021)	103,542	11.95	Golf	669,283	11.03	766,644	(97,361)	713,315	12.06
6,093	0.71	5,910	183	3,999	0.46	Telephone	56,798	0.94	51,570	5,228	51,745	0.88
370,086	42.96	425,612	(55,526)	393,466	45.42	Total Dept Costs & Expense	3,304,509	54.48	3,575,035	(270,526)	3,276,991	55.42
491,299	57.04	491,688	(389)	472,759	54.58	Operating Dept Income	2,761,579	45.52	2,974,448	(212,869)	2,635,543	44.58
UNDISTRIBUTED EXPENSES												
35,864	4.16	41,860	(5,996)	42,850	4.95	Administrative & General	532,576	8.78	524,490	8,086	503,040	8.51
53,753	6.24	53,534	219	56,688	6.54	Sales & Marketing	656,223	10.82	685,525	(29,302)	680,167	11.50
37,063	4.30	31,923	5,140	44,895	5.18	Property Operation/Maintenance	396,313	6.53	354,549	41,764	342,022	5.78
29,378	3.41	31,000	(1,622)	28,646	3.31	Energy	401,666	6.62	434,490	(32,824)	413,806	7.00
156,058	18.12	158,317	(2,259)	173,079	19.98	Total Undistributed Expenses	1,986,778	32.75	1,999,054	(12,276)	1,939,035	32.80
335,241	38.92	333,371	1,870	299,680	34.60	Income Bf Mgmt Fee & Fixed Chg	774,801	12.77	975,394	(200,593)	696,508	11.78
MANAGEMENT FEES AND FIXED CHARGES												
18,166	2.11	18,166	0	17,253	1.99	Base Management Fee	217,987	3.59	217,992	(5)	207,036	3.50
7,748	0.90	9,757	(2,009)	6,965	0.80	Incentive Fee - Profit	7,748	0.13	9,757	(2,009)	6,965	0.12
8,240	0.96	6,300	1,940	6,300	0.73	Asset/Prop Management Fees	85,230	1.41	75,600	9,630	75,600	1.28
20,234	2.35	20,375	(141)	19,290	2.23	Rent, Prop Tax & Insurance	232,799	3.84	244,500	(11,701)	215,138	3.64
120,890	14.03	120,890	0	122,774	14.17	Interest	1,471,402	24.26	1,471,404	(2)	1,491,068	25.22
175,278	20.35	175,488	(210)	172,582	19.92	Total Mgmt Fee-Fixed Charges	2,015,166	33.22	2,019,253	(4,087)	1,995,807	33.76
159,963	18.57	157,883	2,080	\$ 127,098	14.67	Net Income Before Taxes	(1,240,365)	(20.45)	(1,043,859)	(196,506)	(1,299,299)	(21.98)

Honey Creek Resort State Park
Comparative Statement of Income
For the Twelve Months Ending June 30, 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											
178	0.07	5,792	(5,614)	445	0.17	5,434	0.28	52,467	(47,033)	9,111	0.49
145,032	55.47	152,188	(7,156)	154,475	57.60	864,469	43.75	891,585	(27,116)	815,508	43.97
114,562	43.82	110,426	4,136	111,242	41.48	1,075,849	54.45	1,026,913	48,936	1,008,177	54.36
1,678	0.64	2,000	(322)	2,018	0.75	30,008	1.52	17,700	12,308	21,872	1.18
261,450	100.00	270,406	(8,956)	268,180	100.00	1,975,760	100.00	1,988,665	(12,905)	1,854,668	100.00
PAYROLL & RELATED EXPENSES											
3,262	1.25	3,083	179	3,167	1.18	38,285	1.94	36,996	1,289	27,397	1.48
11,772	4.50	10,260	1,512	13,731	5.12	99,693	5.05	109,998	(10,305)	104,790	5.65
3,240	1.24	3,240	0	146	0.05	39,420	2.00	39,420	0	25,918	1.40
8,135	3.11	9,375	(1,240)	7,986	2.98	74,020	3.75	80,510	(6,490)	73,365	3.96
2,950	1.13	2,896	54	2,269	0.85	21,312	1.08	24,096	(2,784)	21,684	1.17
2,520	0.96	2,145	375	2,656	0.99	16,005	0.81	18,292	(2,287)	12,395	0.67
3,660	1.40	2,666	994	4,158	1.55	34,620	1.75	31,992	2,628	33,669	1.82
4,103	1.57	4,557	(454)	4,601	1.72	53,559	2.71	54,684	(1,125)	51,294	2.77
4,260	1.63	3,840	420	3,429	1.28	34,229	1.73	38,032	(3,803)	31,990	1.72
4,756	1.82	4,185	571	5,083	1.90	44,472	2.25	46,928	(2,456)	44,327	2.39
3,427	1.31	3,502	(75)	2,793	1.04	41,520	2.10	43,048	(1,528)	27,971	1.51
52,085	19.92	49,749	2,336	50,019	18.65	497,135	25.16	523,996	(26,861)	454,800	24.52
OTHER EXPENSES											
(1,553)	(0.59)	215	(1,768)	0	0.00	18,204	0.92	1,721	16,483	2,195	0.12
1,234	0.47	1,350	(116)	1,348	0.50	16,468	0.83	16,200	268	16,178	0.87
0	0.00	0	0	0	0.00	0	0.00	0	0	388	0.02
0	0.00	0	0	901	0.34	9,223	0.47	10,500	(1,277)	4,192	0.23
485	0.19	225	260	1,117	0.42	871	0.04	1,500	(629)	454	0.02
1,332	0.51	1,115	217	1,507	0.56	4,895	0.25	2,700	2,195	4,610	0.25
1,501	0.57	3,647	(2,146)	3,243	1.21	8,770	0.44	9,511	(741)	11,337	0.61
900	0.34	980	(80)	750	0.28	18,562	0.94	31,099	(12,537)	24,621	1.33
257	0.10	172	85	118	0.04	6,355	0.32	8,168	(1,813)	5,545	0.30
455	0.17	0	455	6	0.00	2,451	0.12	1,463	988	1,575	0.08
50	0.02	0	50	0	0.00	2,727	0.14	0	2,727	798	0.04
255	0.10	257	(2)	182	0.07	3,582	0.18	2,194	1,388	1,588	0.09
6,878	2.63	7,961	(1,083)	9,172	3.42	92,708	4.69	85,056	7,652	73,631	3.97
202,487	77.45	212,696	(10,209)	208,989	77.93	1,385,917	70.15	1,379,613	6,304	1,326,237	71.51
29,880		30,904		30,649		18,817		18,940		17,664	
STATISTICS											
Room Revenue PAR											

Honey Creek Resort State Park
Comparative Statement of Income
For the Twelve Months Ending June 30, 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
COTTAGE SCHEDULE											
REVENUE											
21,999	10.95	24,438	(2,439)	24,855	12.60	139,175	11.75	161,974	(22,799)	150,494	12.87
83,735	41.69	89,077	(5,342)	79,637	40.37	503,342	42.49	555,242	(51,900)	482,469	41.25
95,137	47.36	90,060	5,077	92,791	47.03	542,173	45.76	550,154	(7,981)	536,538	45.88
200,871	100.00	203,575	(2,704)	197,283	100.00	1,184,690	100.00	1,267,370	(82,680)	1,169,501	100.00
PAYROLL & RELATED EXPENSES											
8,186	4.08	11,210	(3,024)	7,320	3.71	55,914	4.72	87,045	(31,131)	67,772	5.79
1,768	0.88	1,733	35	1,408	0.71	14,741	1.24	17,022	(2,281)	15,124	1.29
1,106	0.55	1,288	(182)	1,135	0.58	8,034	0.68	11,371	(3,337)	9,947	0.85
481	0.24	743	(262)	834	0.42	5,579	0.47	7,717	(2,138)	8,391	0.72
11,541	5.75	14,974	(3,433)	10,697	5.42	84,268	7.11	123,155	(38,887)	101,234	8.66
OTHER EXPENSES											
895	0.45	895	0	894	0.45	10,735	0.91	10,740	(5)	10,725	0.92
554	0.28	0	554	595	0.30	3,551	0.30	4,500	(949)	1,703	0.15
353	0.18	557	(204)	79	0.04	1,216	0.10	4,289	(3,073)	2,240	0.19
973	0.48	1,769	(796)	1,729	0.88	8,628	0.73	13,621	(4,993)	10,690	0.91
238	0.12	131	107	0	0.00	2,172	0.18	1,008	1,164	0	0.00
639	0.32	615	24	623	0.32	7,575	0.64	7,380	195	7,442	0.64
0	0.00	0	0	0	0.00	18	0.00	0	18	0	0.00
3,652	1.82	3,967	(315)	3,920	1.99	33,895	2.86	41,538	(7,643)	32,800	2.80
185,678	92.44	184,634	1,044	182,666	92.59	1,066,527	90.03	1,102,677	(36,150)	1,035,467	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
86,088	87,246	84,550	42,310	45,263	41,768
STATISTICS					
Cottage Revenue PAR					

Honey Creek Resort State Park
Comparative Statement of Income
For the Twelve Months Ending June 30, 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
FOOD SCHEDULE											
REVENUE											
101,973	52.77	95,483	6,490	108,303	51.98	975,840	61.66	987,273	(11,433)	980,465	61.10
0	0.00	0	0	0	0.00	0	0.00	0	0	0	0.00
71,695	37.10	105,086	(33,391)	82,345	39.52	526,085	33.24	685,007	(158,922)	532,331	33.17
0	0.00	0	0	0	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
0	0.00	0	0	0	0.00	0	0.00	0	0	0	0.00
(4,710)	(2.44)	(3,342)	(1,368)	(6,875)	(3.30)	(75,467)	(4.77)	(34,555)	(40,912)	(58,766)	(3.66)
168,958	87.43	197,227	(28,269)	183,773	88.21	1,426,458	90.14	1,637,725	(211,267)	1,454,030	90.61
OTHER INCOME											
10,225	5.29	7,593	2,632	12,264	5.89	69,327	4.38	49,128	20,199	69,480	4.33
1,934	1.00	949	985	1,614	0.77	14,052	0.89	6,140	7,912	11,085	0.69
3,373	1.75	1,898	1,475	1,730	0.83	14,097	0.89	12,282	1,815	12,460	0.78
0	0.00	0	0	0	0.00	1,044	0.07	0	1,044	1,995	0.12
8,750	4.53	9,458	(708)	8,962	4.30	57,543	3.64	61,651	(4,108)	55,692	3.47
24,282	12.57	19,898	4,384	24,570	11.79	156,063	9.86	129,201	26,862	150,712	9.39
193,240	100.00	217,125	(23,885)	208,343	100.00	1,582,521	100.00	1,766,926	(184,405)	1,604,742	100.00
FOOD COST OF SALES											
55,911	28.93	65,185	(9,274)	62,243	29.88	549,791	34.74	572,290	(22,499)	539,377	33.61
55,911	28.93	65,185	(9,274)	62,243	29.88	549,791	34.74	572,290	(22,499)	539,377	33.61
137,329	71.07	151,940	(14,611)	146,100	70.12	1,032,730	65.26	1,194,636	(161,906)	1,065,365	66.39
PAYROLL & RELATED EXPENSES											
5,238	2.71	7,750	(2,512)	7,583	3.64	70,454	4.45	93,000	(22,546)	42,100	2.62
22,532	11.66	32,536	(10,004)	21,885	10.50	201,505	12.73	224,498	(22,993)	191,942	11.96
13,082	6.77	11,365	1,717	14,895	7.15	92,318	5.83	105,751	(13,433)	109,580	6.83
20,514	10.62	25,304	(4,790)	20,074	9.64	232,656	14.70	224,676	7,980	228,270	14.22
6,340	3.28	6,603	(263)	3,612	1.73	47,378	2.99	45,316	2,062	37,996	2.37
9,984	5.17	8,313	1,671	11,087	5.32	91,366	5.77	75,321	16,045	92,509	5.76
2,708	1.40	3,224	(516)	2,450	1.18	34,273	2.17	37,712	(3,439)	29,602	1.84
80,398	41.61	95,095	(14,697)	81,586	39.16	769,950	48.65	806,274	(36,324)	731,999	45.61

Honey Creek Resort State Park
Comparative Statement of Income
For the Twelve Months Ending June 30, 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
0	0.00	789	(789)	733	0.35	388	0.02	6,552	(6,164)	2,676	0.17
0	0.00	0	0	0	0.00	0	0.00	0	0	163	0.01
0	0.00	0	0	0	0.00	1,355	0.09	1,705	(350)	1,355	0.08
0	0.00	100	(100)	37	0.02	1,263	0.08	2,800	(1,537)	2,382	0.15
591	0.31	0	591	77	0.04	6,001	0.38	0	6,001	4,681	0.29
0	0.00	0	0	0	0.00	928	0.06	900	28	942	0.06
0	0.00	394	(394)	0	0.00	531	0.03	3,274	(2,743)	66	0.00
446	0.23	592	(146)	342	0.16	5,072	0.32	4,914	158	4,370	0.27
4,283	2.22	3,747	536	6,104	2.93	35,418	2.24	31,117	4,301	43,392	2.70
0	0.00	0	0	0	0.00	0	0.00	300	(300)	304	0.02
0	0.00	197	(197)	0	0.00	1,293	0.08	1,637	(344)	299	0.02
304	0.16	600	(296)	0	0.00	5,034	0.32	2,400	2,634	2,216	0.14
0	0.00	0	0	0	0.00	0	0.00	0	0	426	0.03
0	0.00	0	0	0	0.00	390	0.02	0	390	0	0.00
0	0.00	85	(85)	0	0.00	0	0.00	1,020	(1,020)	188	0.01
0	0.00	592	(592)	186	0.09	487	0.03	4,914	(4,427)	2,257	0.14
1,503	0.78	1,972	(469)	1,297	0.62	12,514	0.79	16,377	(3,863)	13,766	0.86
311	0.16	592	(281)	475	0.23	5,710	0.36	4,914	796	3,785	0.24
751	0.39	1,479	(728)	1,517	0.73	7,153	0.45	12,282	(5,129)	8,664	0.54
0	0.00	59	(59)	28	0.01	219	0.01	491	(272)	205	0.01
283	0.15	355	(72)	458	0.22	2,453	0.16	2,948	(495)	2,717	0.17
167	0.09	150	17	118	0.06	1,234	0.08	1,800	(566)	2,017	0.13
1,117	0.58	1,262	(145)	2,292	1.10	12,100	0.76	10,481	1,619	11,860	0.74
14	0.01	0	14	52	0.02	797	0.05	0	797	534	0.03
80	0.04	100	(20)	100	0.05	895	0.06	1,200	(305)	1,400	0.09
142	0.07	150	(8)	112	0.05	1,796	0.11	1,800	(4)	843	0.05
786	0.41	690	96	509	0.24	7,129	0.45	5,732	1,397	5,772	0.36
10,778	5.58	13,905	(3,127)	14,437	6.93	110,160	6.96	119,558	(9,398)	117,280	7.31
46,153	23.88	42,940	3,213	50,077	24.04	152,620	9.64	268,804	(116,184)	216,086	13.47

STATISTICS
Food Rev/Room & Cottage

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
0.42	0.46	0.40	0.50	0.54	0.53

Honey Creek Resort State Park
Comparative Statement of Income
For the Twelve Months Ending June 30, 2013

Current Month This Year	Current Month Budget	Percent	Current Month Last Year	Percent	Year to Date This Year	Percent	Year to Date Budget	Variance	Year to Date Last Year	Percent
0	0	0.00	0	0.00	45	0.01	0	45	0	0.00
88	0	0.18	0	0.00	297	0.09	0	297	0	0.00
111	325	0.22	0	0.00	905	0.26	2,654	(1,749)	412	0.13
200	200	0.40	200	0.48	2,400	0.70	2,400	0	2,400	0.73
76	140	0.15	70	0.17	2,309	0.67	3,170	(861)	1,866	0.57
2,178	3,260	4.40	4,226	10.10	17,797	5.20	17,590	207	19,653	5.97
0	0	0.00	220	0.53	0	0.00	0	0	331	0.10
0	160	0.00	0	0.00	0	0.00	800	(800)	0	0.00
0	56	0.00	0	0.00	166	0.05	456	(290)	256	0.08
0	93	0.00	0	0.00	62	0.02	759	(697)	70	0.02
35	139	0.07	0	0.00	35	0.01	1,137	(1,102)	643	0.20
0	278	0.00	18	0.04	102	0.03	2,275	(2,173)	2,152	0.65
0	0	0.00	0	0.00	0	0.00	0	0	72	0.02
0	0	0.00	0	0.00	392	0.11	0	392	0	0.00
2,688	4,651	5.43	4,734	11.31	24,510	7.16	31,241	(6,731)	27,855	8.46
25,466	19,474	51.41	14,367	34.33	151,316	44.20	172,042	(20,726)	133,058	40.39

OTHER EXPENSES

Decorations	0	0.00	0	0.00	45	0.01	0	45	0	0.00
Equipment Rental	0	0.00	0	0.00	297	0.09	0	297	0	0.00
Glassware	325	0.22	0	0.00	905	0.26	2,654	(1,749)	412	0.13
Insurance - Liability	200	0.40	200	0.48	2,400	0.70	2,400	0	2,400	0.73
License & Taxes	140	0.15	70	0.17	2,309	0.67	3,170	(861)	1,866	0.57
Music & Entertainment	3,260	4.40	4,226	10.10	17,797	5.20	17,590	207	19,653	5.97
Other Beverage Expenses	0	0.00	220	0.53	0	0.00	0	0	331	0.10
Personnel Training	160	0.00	0	0.00	0	0.00	800	(800)	0	0.00
Supplies - Cleaning	56	0.00	0	0.00	166	0.05	456	(290)	256	0.08
Supplies - Guest/Dining	93	0.00	0	0.00	62	0.02	759	(697)	70	0.02
Supplies - Bar/Utensils	139	0.07	0	0.00	35	0.01	1,137	(1,102)	643	0.20
Supplies - Paper	278	0.00	18	0.04	102	0.03	2,275	(2,173)	2,152	0.65
Supplies-Printing/Stationery	0	0.00	0	0.00	0	0.00	0	0	72	0.02
Supplies - Other Beverage	0	0.00	0	0.00	392	0.11	0	392	0	0.00
Total Other Expenses	4,651	5.43	4,734	11.31	24,510	7.16	31,241	(6,731)	27,855	8.46
Beverage Department Income	19,474	51.41	14,367	34.33	151,316	44.20	172,042	(20,726)	133,058	40.39

STATISTICS

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
0.26	0.21	0.20	0.22	0.21	0.21
0.11	0.10	0.09	0.11	0.12	0.11

Honey Creek Resort State Park
Comparative Statement of Income
For the Twelve Months Ending June 30, 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
9,317 (180)	11,200 (1,680)	(1,883) 1,500	6,953 (520)	101.97 (1.97)	67,738 (5,554)	93,348 (14,001)	(25,610) 8,447	95,291 (16,549)	121.02 (21.02)
9,137	9,520	(383)	6,433	100.00	62,184	79,347	(17,163)	78,742	100.00
4,460	6,188	(1,728)	2,689	48.81	34,353	51,574	(17,221)	54,292	68.95
4,460	6,188	(1,728)	2,689	48.81	34,353	51,574	(17,221)	54,292	68.95
4,677	3,332	1,345	3,744	51.19	27,831	27,773	58	24,450	31.05
2,160 214 101	2,160 214 103	0 0 (2)	299 52 44	23.64 2.34 1.11	12,494 1,342 604	14,416 1,572 682	(1,922) (230) (78)	10,186 1,285 587	12.94 1.63 0.75
2,475	2,477	(2)	395	27.09	14,440	16,670	(2,230)	12,058	15.31
37 0	0 0	37 0	0 0	0.40 0.00	1,116 51	0 0	1,116 51	475 25	0.60 0.03
37	0	37	0	0.40	1,167	0	1,167	500	0.63
2,165	855	1,310	3,349	23.69	12,224	11,103	1,121	11,892	15.10

GIFT SHOP SCHEDULE

REVENUE

Gift Shop Revenue

Discounts - Gift Shop

Gift Shop Revenue

GIFT SHOP COST OF SALES

Gift Shop Cost of Sales

Total Cost of Sales

Gross Gift Shop Income

PAYROLL & RELATED EXPENSES

Salaries & Wages-Gift Shop

Payroll Taxes

Employee Benefits

Total Payroll - Related Expenses

OTHER EXPENSES

Operating Supplies

Other Gift Shop Expenses

Total Other Expenses

Gift Department Income (Loss)

STATISTICS

Gift Sales PAR

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
824	859	580	468	597	592

Honey Creek Resort State Park
Comparative Statement of Income
For the Twelve Months Ending June 30, 2013

Current Month This Year		Percent	Current Month Budget	Variance	Current Month Last Year	Percent	BUCCANEER BAY SCHEDULE		Year to Date This Year	Percent	Year to Date Budget	Variance	Year to Date Last Year	Percent
REVENUES														
5,268	45.80	7,435	(2,167)	5,400	50.37	51,316	42.36	64,063	48,075	44.40	64,063	(12,747)	48,075	44.40
0	0.00	0	0	0	0.00	14	0.01	0	31	0.03	0	14	31	0.03
5,268	45.80	7,435	(2,167)	5,400	50.37	51,330	42.37	64,063	48,106	44.43	64,063	(12,733)	48,106	44.43
5,836	50.74	7,509	(1,673)	5,423	50.58	73,534	60.71	64,701	65,679	60.66	64,701	8,833	65,679	60.66
1,610	14.00	1,338	272	840	7.84	10,667	8.81	11,531	8,788	8.12	11,531	(864)	8,788	8.12
(1,212)	(10.54)	(676)	(536)	(942)	(8.79)	(14,398)	(11.89)	(5,822)	(14,292)	(13.20)	(5,822)	(8,576)	(14,292)	(13.20)
6,234	54.20	8,171	(1,937)	5,321	49.63	69,803	57.63	70,410	60,175	55.57	70,410	(607)	60,175	55.57
11,502	100.00	15,606	(4,104)	10,721	100.00	121,133	100.00	134,473	108,281	100.00	134,473	(13,340)	108,281	100.00
SNACK BAR COST OF SALES														
2,331	20.27	3,004	(673)	2,053	19.15	20,209	16.68	25,880	21,359	19.73	25,880	(5,671)	21,359	19.73
124	1.08	401	(277)	125	1.17	2,504	2.07	3,458	2,488	2.30	3,458	(954)	2,488	2.30
249	2.16	442	(193)	503	4.69	4,021	3.32	3,812	2,671	2.47	3,812	209	2,671	2.47
2,704	23.51	3,847	(1,143)	2,681	25.01	26,734	22.07	33,150	26,518	24.49	33,150	(6,416)	26,518	24.49
8,798	76.49	11,759	(2,961)	8,040	74.99	94,399	77.93	101,323	81,763	75.51	101,323	(6,924)	81,763	75.51
PAYROLL & RELATED EXPENSES														
8,120	70.60	9,217	(1,097)	8,831	82.37	64,798	53.49	65,921	69,500	64.18	65,921	(1,123)	69,500	64.18
3,360	29.21	3,360	0	3,262	30.43	40,118	33.12	40,320	38,997	36.01	40,320	(202)	38,997	36.01
2,140	18.61	3,222	(1,082)	2,688	25.07	18,889	15.59	24,556	18,546	17.13	24,556	(5,667)	18,546	17.13
1,502	13.06	1,572	(70)	1,809	16.87	13,451	11.10	13,409	14,804	13.67	13,409	42	14,804	13.67
1,837	15.97	1,535	302	1,959	18.27	20,554	16.97	15,524	15,241	14.08	15,524	5,030	15,241	14.08
16,959	147.44	18,906	(1,947)	18,549	173.02	157,810	130.28	159,730	157,088	145.07	159,730	(1,920)	157,088	145.07

Honey Creek Resort State Park
Comparative Statement of Income
For the Twelve Months Ending June 30, 2013

Current Month This Year	Percent	Current Month Budget	Variance	Current Month Last Year	Percent	THE PRESERVE		Year to Date This Year	Percent	Year to Date Budget	Variance	Year to Date Last Year	Percent
						Year to Date This Year	Percent						
REVENUES													
46,134	43.33	79,464	(33,330)	46,055	44.20	234,403	37.62	234,403	37.62	459,288	(224,885)	255,270	39.55
1,453	1.36	0	1,453	657	0.63	42,986	6.90	42,986	6.90	18,000	24,986	27,264	4.22
0	0.00	0	0	0	0.00	32,482	5.21	32,482	5.21	29,000	3,482	33,133	5.13
0	0.00	0	0	115	0.11	375	0.06	375	0.06	0	375	430	0.07
1,190	1.12	600	590	730	0.70	4,325	0.69	4,325	0.69	3,100	1,225	4,377	0.68
16,333	15.34	0	16,333	15,855	15.21	84,006	13.48	84,006	13.48	0	84,006	85,619	13.27
385	0.36	600	(215)	785	0.75	2,260	0.36	2,260	0.36	2,975	(715)	2,990	0.46
6,320	5.94	10,295	(3,975)	7,562	7.26	53,802	8.63	53,802	8.63	61,855	(8,053)	56,507	8.76
14,791	13.89	10,295	4,496	16,165	15.51	78,203	12.55	78,203	12.55	61,855	16,348	87,655	13.58
80	0.08	0	80	0	0.00	91	0.01	91	0.01	0	91	0	0.00
(3,406)	(3.20)	(2,500)	(906)	(4,942)	(4.74)	(23,334)	(3.74)	(23,334)	(3.74)	(14,000)	(9,334)	(23,200)	(3.59)
83,280	78.22	98,754	(15,474)	82,982	79.63	509,599	81.79	509,599	81.79	622,073	(112,474)	530,045	82.13
10,206	9.59	9,739	467	9,729	9.34	53,123	8.53	53,123	8.53	58,512	(5,389)	58,581	9.08
12,985	12.20	9,739	3,246	11,497	11.03	60,358	9.69	60,358	9.69	58,511	1,847	56,739	8.79
23,191	21.78	19,478	3,713	21,226	20.37	113,481	18.21	113,481	18.21	117,023	(3,542)	115,320	17.87
106,471	100.00	118,232	(11,761)	104,208	100.00	623,080	100.00	623,080	100.00	739,096	(116,016)	645,365	100.00
PRESERVE COST OF SALES													
14,088	13.23	13,178	910	11,532	11.07	78,800	12.65	78,800	12.65	79,174	(374)	84,876	13.15
417	0.39	515	(98)	290	0.28	1,895	0.30	1,895	0.30	3,094	(1,199)	2,135	0.33
4,042	3.80	3,700	342	3,734	3.58	21,896	3.51	21,896	3.51	22,235	(339)	23,367	3.62
3,777	3.55	3,701	76	3,432	3.29	17,474	2.80	17,474	2.80	22,234	(4,760)	16,556	2.57
22,324	20.97	21,094	1,230	18,988	18.22	120,065	19.27	120,065	19.27	126,737	(6,672)	126,934	19.67
84,147	79.03	97,138	(12,991)	85,220	81.78	503,015	80.73	503,015	80.73	612,359	(109,344)	518,431	80.33
PAYROLL & RELATED EXPENSES													
13,870	13.03	13,923	(53)	13,504	12.96	157,561	25.29	157,561	25.29	163,762	(6,201)	155,719	24.13
3,491	3.28	5,000	(1,509)	3,098	2.97	16,166	2.59	16,166	2.59	30,150	(13,984)	17,419	2.70
2,312	2.17	4,000	(1,688)	2,980	2.86	11,333	1.82	11,333	1.82	22,250	(10,917)	13,090	2.03
2,591	2.43	3,000	(409)	2,622	2.52	10,578	1.70	10,578	1.70	15,700	(5,122)	12,166	1.89
10,290	9.66	15,500	(5,210)	13,219	12.69	69,282	11.12	69,282	11.12	88,500	(19,218)	87,808	13.61
1,184	1.11	1,600	(416)	854	0.82	9,488	1.52	9,488	1.52	14,000	(4,512)	8,903	1.38
3,646	3.42	4,280	(634)	4,227	4.06	28,680	4.60	28,680	4.60	33,266	(4,586)	33,170	5.14
1,681	1.58	1,347	334	1,564	1.50	17,555	2.82	17,555	2.82	14,264	3,291	13,215	2.05
39,065	36.69	48,650	(9,585)	42,068	40.37	320,643	51.46	320,643	51.46	381,892	(61,249)	341,490	52.91

Honey Creek Resort State Park
Comparative Statement of Income
For the Twelve Months Ending June 30, 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
RENTALS-OTHER INCOME SCHEDULE											
SPACE & COMMISSIONS											
456	0.17	936	(480)	285	0.11	6,330	0.32	8,068	(1,738)	5,215	0.28
1,000	0.38	700	300	571	0.21	4,435	0.22	4,144	291	4,138	0.22
2,413	0.92	2,520	(107)	1,357	0.51	8,493	0.43	8,944	(451)	9,778	0.53
7,616	2.91	13,200	(5,584)	7,795	2.91	38,698	1.96	51,975	(13,277)	47,192	2.54
2,458	0.94	4,060	(1,602)	3,923	1.46	14,293	0.72	16,652	(2,359)	14,961	0.81
0	0.00	0	0	181	0.07	27	0.00	0	27	879	0.05
(2)	0.00	0	(2)	72	0.03	596	0.03	200	396	761	0.04
692	0.26	751	(59)	993	0.37	3,264	0.17	6,403	(3,139)	4,552	0.25
0	0.00	0	0	0	0.00	0	0.00	0	0	90	0.00
70	0.03	107	(37)	150	0.06	934	0.05	913	21	1,020	0.05
14,703	5.62	22,274	(7,571)	15,327	5.72	77,070	3.90	97,299	(20,229)	88,586	4.78
0	0.00	0	0	0	0.00	0	0.00	0	0	0	0.00
OTHER INCOME											
0	0.00	0	0	30	0.01	0	0.00	0	0	52	0.00
15	0.01	0	15	(1)	0.00	60	0.00	0	60	239	0.01
14,048	5.37	14,159	(111)	14,132	5.27	93,955	4.76	97,150	(3,195)	34,627	1.87
0	0.00	0	0	(262)	(0.10)	30	0.00	0	30	(1,943)	(0.10)
414	0.16	0	414	(22)	(0.01)	3,249	0.16	0	3,249	235	0.01
14,477	5.54	14,159	318	13,877	5.17	97,294	4.92	97,150	144	33,210	1.79
29,180	11.16	36,433	(7,253)	29,204	10.89	174,364	8.83	194,449	(20,085)	121,796	6.57
STATISTICS											
2,633		3,287		2,635		1,311		1,462		916	
				Total Rentals - Other Income							
				Total Rentals/Other Inc PAR							

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
2,633	3,287	2,635	1,311	1,462	916

Honey Creek Resort State Park
Comparative Statement of Income
For the Twelve Months Ending June 30, 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
17,161	1.99	17,632	(471)	15,410	1.78	201,708	3.33	207,018	(5,310)	192,809	3.26
1,475	0.17	1,754	(279)	1,437	0.17	17,531	0.29	22,345	(4,814)	18,294	0.31
2,008	0.23	2,057	(49)	2,283	0.26	25,557	0.42	25,225	332	23,231	0.39
20,644	2.40	21,443	(799)	19,130	2.21	244,796	4.04	254,588	(9,792)	234,334	3.96
ADMINISTRATIVE - GENERAL SCHEDULE											
PAYROLL & RELATED EXPENSES											
169	0.02	300	(131)	278	0.03	3,646	0.06	3,600	46	3,520	0.06
9,292	1.08	9,682	(390)	10,313	1.19	123,690	2.04	111,342	12,348	113,114	1.91
(18)	0.00	0	(18)	830	0.10	1,754	0.03	0	1,754	1,499	0.03
1,849	0.21	1,960	(111)	1,932	0.22	22,279	0.37	23,520	(1,241)	24,333	0.41
1,407	0.16	1,000	407	146	0.02	22,543	0.37	12,000	10,543	6,331	0.11
453	0.05	500	(47)	0	0.00	1,878	0.03	1,000	878	473	0.01
0	0.00	50	(50)	0	0.00	633	0.01	600	33	1,847	0.03
0	0.00	0	0	0	0.00	493	0.01	0	493	608	0.01
1,000	0.12	600	400	0	0.00	2,580	0.04	7,425	(4,845)	28	0.00
1,643	0.19	1,000	643	2,942	0.34	13,232	0.22	12,500	732	12,648	0.21
0	0.00	0	0	0	0.00	2,405	0.04	995	1,410	998	0.02
814	0.09	800	14	1,469	0.17	12,361	0.20	9,600	2,761	11,917	0.20
678	0.08	600	78	643	0.07	9,079	0.15	8,175	904	8,504	0.14
400	0.05	750	(350)	487	0.06	6,057	0.10	7,000	(943)	6,419	0.11
724	0.08	700	24	919	0.11	10,478	0.17	8,400	2,078	9,572	0.16
(6,500)	(0.75)	0	(6,500)	0	0.00	24,286	0.40	31,650	(7,364)	34,179	0.58
163	0.02	0	163	1,028	0.12	967	0.02	0	967	1,028	0.02
0	0.00	50	(50)	0	0.00	900	0.01	950	(50)	900	0.02
714	0.08	1,250	(536)	1,138	0.13	8,945	0.15	15,000	(6,055)	13,059	0.22
200	0.02	175	25	160	0.02	2,481	0.04	2,100	381	1,991	0.03
2,232	0.26	1,000	1,232	1,435	0.17	15,737	0.26	12,800	2,937	14,546	0.25
0	0.00	0	0	0	0.00	0	0.00	0	0	0	0.00
0	0.00	0	0	0	0.00	1,356	0.02	1,245	111	1,192	0.02
15,220	1.77	20,417	(5,197)	23,720	2.74	287,780	4.74	269,902	17,878	268,706	4.54
35,864	4.16	41,860	(5,996)	42,850	4.95	532,576	8.78	524,490	8,086	503,040	8.51
STATISTICS											
3,236		3,777		3,866		4,004		3,944		3,782	
A & G PAR											

Honey Creek Resort State Park
Comparative Statement of Income
For the Twelve Months Ending June 30, 2013

Current Month This Year	Current Month Budget	Current Month Variance	Current Month Last Year	Percent	Year to Date This Year	Year to Date Last Year	Percent	Year to Date Budget	Year to Date Variance	Year to Date Last Year	Percent
17,467	16,239	1,228	16,262	2.03	187,976	180,084	3.10	193,244	(5,268)	180,084	3.05
1,736	1,616	120	1,942	0.20	19,248	19,532	0.32	20,873	(1,625)	19,532	0.33
1,624	1,438	186	2,043	0.19	20,630	17,378	0.34	18,427	2,203	17,378	0.29
20,827	19,293	1,534	20,247	2.42	227,854	216,994	3.76	232,544	(4,690)	216,994	3.67
704	1,150	(446)	0	0.08	7,868	3,594	0.13	15,800	(7,932)	3,594	0.06
1,235	1,690	(455)	3,348	0.14	39,602	27,004	0.65	20,175	19,427	27,004	0.46
0	300	(300)	0	0.00	3,694	2,109	0.06	3,600	94	2,109	0.04
1,496	500	996	8,577	0.17	21,991	15,965	0.36	8,250	13,741	15,965	0.27
21	400	(379)	70	0.00	1,334	670	0.02	2,400	(1,066)	670	0.01
1,421	1,000	421	1,280	0.16	3,594	2,621	0.06	5,000	(1,406)	2,621	0.04
252	200	52	0	0.03	926	753	0.02	1,400	(474)	753	0.01
14	100	(86)	0	0.00	166	56	0.00	1,200	(1,034)	56	0.00
676	2,800	(2,124)	595	0.08	9,195	9,620	0.15	11,600	(2,405)	9,620	0.16
3,033	700	2,333	2,749	0.35	15,163	20,762	0.25	9,800	5,363	20,762	0.35
2,215	2,200	15	2,011	0.26	17,799	17,211	0.29	20,900	(3,101)	17,211	0.29
0	25	(25)	0	0.00	0	212	0.00	300	(300)	212	0.00
109	230	(121)	115	0.01	1,312	1,494	0.02	2,760	(1,448)	1,494	0.03
260	500	(240)	327	0.03	10,943	7,353	0.18	6,000	4,943	7,353	0.12
3,690	600	3,090	4,349	0.43	31,424	11,994	0.52	10,000	21,424	11,994	0.20
0	0	0	0	0.00	0	0	0.00	0	0	0	0.00
101	50	51	242	0.01	1,556	1,958	0.03	600	956	1,958	0.03
0	100	(100)	0	0.00	0	0	0.00	1,200	(1,200)	0	0.00
0	85	(85)	733	0.00	631	895	0.01	1,020	(389)	895	0.02
0	0	0	0	0.00	0	0	0.00	0	0	0	0.00
1,009	0	1,009	252	0.12	1,261	757	0.02	0	1,261	757	0.01
16,236	12,630	3,606	24,648	1.88	168,459	125,028	2.78	122,005	46,454	125,028	2.11
37,063	31,923	5,140	44,895	4.30	396,313	342,022	6.53	354,549	41,764	342,022	5.78

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
3,344	2,880	4,051	2,980	2,666	2,572
STATISTICS					
Total POM PAR					

Honey Creek Resort State Park
Comparative Statement of Income
For the Twelve Months Ending June 30, 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
ENERGY COSTS SCHEDULE									
17,588	17,100	488	18,502	2.14	252,997	245,200	7,797	241,601	4.17
9,744	11,650	(1,906)	7,747	0.89	129,416	169,290	(39,874)	152,746	2.13
2,046	2,250	(204)	2,397	0.28	19,253	20,000	(747)	19,459	0.32
<u>29,378</u>	<u>31,000</u>	<u>(1,622)</u>	<u>28,646</u>	<u>3.31</u>	<u>401,666</u>	<u>434,490</u>	<u>(32,824)</u>	<u>413,806</u>	<u>6.62</u>
Current Month This Year	Current Month Budget	Current Month Last Year	Current Month Last Year	Percent	Year to Date This Year	Year to Date Budget	Year to Date Last Year	Year to Date Last Year	Percent
2,651	2,797	2,585	2,585		3,020	3,267	3,111	3,111	
STATISTICS Total Energy Cost PAR									
MANAGEMENT FEE SCHEDULE									
18,166	18,166	0	17,253	1.99	217,987	217,992	(5)	207,036	3.59
7,748	9,757	(2,009)	6,965	0.80	7,748	9,757	(2,009)	6,965	0.13
8,240	6,300	1,940	6,300	0.73	85,230	75,600	9,630	75,600	1.41
<u>34,154</u>	<u>34,223</u>	<u>(69)</u>	<u>30,518</u>	<u>3.52</u>	<u>310,965</u>	<u>303,349</u>	<u>7,616</u>	<u>289,601</u>	<u>5.13</u>
Current Month This Year	Current Month Budget	Current Month Last Year	Current Month Last Year	Percent	Year to Date This Year	Year to Date Budget	Year to Date Variance	Year to Date Last Year	Percent
0.02	0.02	0.02	0.02		0.04	0.03		0.04	
STATISTICS Base Fees/Total Revenue									

Honey Creek Resort State Park
Comparative Statement of Income
For the Twelve Months Ending June 30, 2013

Current Month This Year	Percent	Current Month Budget	Current Month Variance	Current Month Last Year	Percent	Year to Date This Year	Year to Date Budget	Year to Date Variance	Year to Date Last Year	Percent
0	0.00	0	0	0	0.00	0	0	0	0	0.00
RENT										
0	0.00	0	0	0	0.00	0	0	0	0	0.00
FIXED CHARGES SCHEDULE										
RENT, PROPERTY TAX, INSURANCE & CAPITAL EXPENSES										
TAXES OTHER THAN INCOME, PAYROLL										
0	0.00	0	0	0	0.00	0	0	0	0	0.00
20,234	2.35	20,375	(141)	19,290	2.23	232,799	244,500	(11,701)	215,138	3.64
20,234	2.35	20,375	(141)	19,290	2.23	232,799	244,500	(11,701)	215,138	3.64
INTEREST EXPENSE										
120,890	14.03	120,890	0	122,774	14.17	1,471,402	1,471,404	(2)	1,491,068	25.22
120,890	14.03	120,890	0	122,774	14.17	1,471,402	1,471,404	(2)	1,491,068	25.22
DEPRECIATION										
0	0.00	0	0	0	0.00	0	0	0	0	0.00
141,124	16.38	141,265	(141)	142,064	16.40	1,704,201	1,715,904	(11,703)	1,706,206	28.86
Current Month This Year		Current Month Budget	Current Month Variance	Current Month Last Year		Year to Date This Year	Year to Date Budget	Year to Date Variance	Year to Date Last Year	
0		0	0	0		0	0	0	0	
1,826		1,838	1,740	1,750		1,838	1,838	0	1,618	
10,907		10,907	11,077	11,063		11,063	11,063	0	11,211	
STATISTICS										
Real Estate Taxes PAR										
Insurance PAR										
Interest Expense PAR										

Honey Creek Resort State Park
Statement of Cash Flow
For the twelve Months Ended June 30, 2013

	Current Month	Year to Date
Cash Flows from operating activities		
Net Income	\$ 159,965.70	\$ (1,240,362.79)
Adjustments to reconcile net income to net cash provided by operating activities		
MC & Visa Accts Receivable	0.00	110.88
Direct Bill Accts Receivable	(48,163.70)	(27,842.63)
Guest Ledger	(7,741.27)	37,623.64
Accounts Receivable - Other	8,650.53	2,553.47
Inventories - Food	1,619.73	(312.33)
Inventories - Beverage	(2,207.91)	(4,045.92)
Inventories - Rooms	(1,116.01)	(2,998.06)
Inventories - Gift Shop	(722.91)	6,499.08
Inventories - Pro Shop	7,294.60	(17,470.22)
Inventories - Waterpark	590.11	(409.55)
Prepaid Exp - Insurance	481.00	(12,144.48)
Prepaid Exp - Worker's Comp	(12,423.00)	(36,232.00)
Prepaid Expenses - Other	931.10	(17,301.65)
Accounts Payable	40,992.78	19,045.09
Advance Deposits from Guests	(66,531.59)	23,051.59
Gift Cards - Unredeemed	(3,130.12)	22,587.20
Management Fees Payable	7,748.00	1,695.58
Reservations Payable	(34.24)	0.00
Taxes Payable - Sales Tax	43,498.21	443.00
Other Payables	(2,276.25)	2,186.73
Accrued Banquet Gratuities	25.30	25.30
Accrued Interest Payable	(615,752.08)	(1,883.33)
Accrued Payroll Payable	25,554.05	9,427.11
	<hr/>	<hr/>
Total Adjustments	(622,713.67)	4,608.50
	<hr/>	<hr/>
Net Cash provided by Operations	(462,747.97)	(1,235,754.29)
	<hr/>	<hr/>
Cash Flows from investing activities		
Used For		
Furniture Fixtures & Equipment	0.00	(33,819.98)
	<hr/>	<hr/>
Net cash used in investing	0.00	(33,819.98)
	<hr/>	<hr/>
Cash Flows from financing activities		
Proceeds From		
Debt Service Reserve	736,642.50	1,473,285.00
Used For		
	<hr/>	<hr/>
Net cash used in financing	736,642.50	1,473,285.00
	<hr/>	<hr/>
Net increase <decrease> in cash	\$ 273,894.53	\$ 203,710.73
	<hr/> <hr/>	<hr/> <hr/>
Summary		
Cash Balance at End of Period	\$ 489,910.35	\$ 489,910.35
Cash Balance at Beg of Period	(214,219.49)	(277,342.72)
	<hr/>	<hr/>
Net Increase <Decrease> in Cash	\$ 275,690.86	\$ 212,567.63

Unaudited - For Internal Use Only.

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

#5

Decision Item

Contract with Trees Forever, Inc.

Commission approval is requested for a service contract with Trees Forever, Inc. of Marion, Iowa

Length of Contract: 3 years, 5 months

Contract Start Date: 08/15/13

Contract End Date: 12/31/16

Contract shall not exceed: \$29,000

DNR shall have the option to renew this contract long as this contract and any extensions do not exceed a six-year period.

Funding Source(s): Federal Grant (United States Department of Agriculture Forest Service Grant)

Contract Purpose: Provide assistance with organizing six Forestry Field Days and fifteen public meetings to promote forested riparian buffer re-enrollment and enrollment, tree planting, and forest management; also, develop locally led Forestry Advisory Committees.

Background and Program related information: This project will build a sense of community in the Upper Cedar River Watershed and Howard County to foster a vision of landscape level forest stewardship. A community of landowners will be developed around the proposition that trees and forests have a valuable role to play in improving water quality. Water quality benefits will be optimized through focusing strategic forestry practices on riparian and upland forests. Re-enrollment of buffers in the Conservation Reserve Program (CRP) will be emphasized. Additional benefits will be improved water quality, retention of existing forested riparian buffers, and sustainably managed forests on private land. This project will conserve the biological diversity of high priority forestland and forested riparian buffers at risk of conversion and fragmentation. Contractor will provide DNR with documentation that they have provided \$29,000 of cash and/or in-kind match to this grant project.

Selection Process Summary: The federal grant dollars that fund this contract can be used only as specified in the Forest Service/IDNR grant agreement. That agreement specifies working with Trees Forever, Inc. The authority of the United States Forest Service (USFS) to work with individual states is found in the Cooperative Forestry Assistance Act of 1978. The DNR's Forestry Bureau is authorized to enter into these agreements in Iowa Code § 456A.24(13).

Paul J. Tauke, Forestry Bureau Chief
Conservation and Recreation Division
August 8, 2013

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

#6

Decision Item

Land Acquisition Project - Lake Sugema, Van Buren County, Iowa Natural Heritage Foundation

The Natural Resource Commission's approval is requested to purchase a tract of land located in Van Buren County adjacent Lake Sugema Wildlife Management Area (WMA).

Seller: Iowa Natural Heritage Foundation (INHF)

Acreage: 140-acre tract

DNR Purchase Price: \$365,000

Appraised Value: \$413,000

Appraised By: Darrell Limkeman, Licensed Appraiser of Ottumwa, Iowa

Property Description: This property is located 5 miles northeast of Cantril in south central Van Buren County. The gently sloping to steep tract consists of 100 acres of established grassland, 31 acres of forest cover, and the remaining 9 acres are an old building site and roads. Building improvements include a frame barn, an obsolete implement shed, and a dilapidated garage. The barn will remain on the property and be utilized as barn owl habitat. The remaining buildings will be removed and viable materials will be recycled.

County gravel road 245th Street splits the parcel with 80 acres north and 60 acres south of the road. A single pole structure electric transmission line bisects the north 80 acres running east-west.

Connection to DNR Priorities: This tract has been a highly desired property for acquisition since the beginning of the Lake Sugema project some 30 years ago. The parcel is bordered by public land on 3 sides. The area has been known as a nesting site for the Henslow's sparrow. This acquisition will provide for wildlife habitat, watershed protection of Lake Sugema, and enhance public recreation to this area.

DNR Property Manager: Wildlife Bureau

Funding Source(s): \$265,000 from Wildlife Habitat Stamp, \$80,000 from NAWCA, and \$20,000 from Fisheries Habitat Stamp

Incidental Costs: No surveying or fencing costs are anticipated. Incidental closing costs will be the responsibility of the Department.

Travis Baker, Land & Waters Bureau Chief
Conservation and Recreation Division
August 8, 2013

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

#7

Decision Item

Land Management Projects

***1. Chapter 18 Lease Renewal - Dickinson County – Jerry and Mary Freeman**

The Natural Resource Commission is requested to approve the renewal of Chapter 18 lease 44-R with Jerry and Mary Freeman.

Location: The area is four feet wide by sixteen feet long and an area three feet wide by twenty-eight feet long located adjacent to Lot 18, Block 35, Blue Water Beach Subdivision in Section 2, Township 99 North, Range 35 West of the 5th P.M., Dickinson County, Iowa.

Site Purpose: The site contains a deck that is attached to the dwelling and stairs that lead down to the lake area.

Lease History: The location has been under lease since 1983.

Lease Fee and Term: The annual fee is \$150.00 with a condition that the fee may be adjusted to comply with adopted administrative rule changes that affect lease fees. The term of the lease will be five years.

***2. Management Agreement – Heery Woods State Park - Butler County Conservation Board**

The Natural Resource Commission is requested to approve the management agreement with the Butler County Conservation Board and the DNR for Heery Woods State Park.

Location: Heery Woods State Park is located approximately ¼ mile south of Clarksville, Iowa on Highway 188.

Site Purpose: Heery Woods State Park provides excellent opportunities for fishing, boating, and hiking. The camping area features electrical hook-ups for 30 trailers plus a large tent area with modern restrooms and showers. There are several picnic areas throughout the park, as well as a nature center with many hands-on exhibits located on the south side of the river near the stone lodge. The park also provides direct access to the Rolling Prairie Trail. Straddling the Shell Rock River, Heery Woods State Park contains the original tract of land belonging to the first land owner in the county.

Management History: The State Conservation Commission purchased the land in 1934. The area has been managed by Butler County Conservation since 1974.

Management Agreement Term: The County desires to continue to manage the park. This agreement authorizes the Butler County Conservation Board to manage Heery Woods State Park through 2038.

3. Management Agreement – Kyle Wildlife Area – Butler County Conservation Board

The Natural Resource Commission is requested to approve the management agreement with Butler County Conservation Board for the Kyle Wildlife Area

Location: The property is located three miles south and 7 miles east of Greene, Iowa, and 14 miles northwest of Allison. The Butler County Conservation Board owns 19 acres of timber and grassland adjacent to a waterway that bisects the midsection of the tract. The property is approximately 58 acres of row crop and 1 acre of woodland.

Site Purpose: Butler County Conservation Board desires to manage the property. The County will restore the row crop acres to native prairie and wetlands. The area will be managed as a wildlife refuge with hunting and trapping prohibited.

Management History: This property was acquired by the Wildlife Bureau in 2012.

Management Agreement Term: A summary of the agreement terms is as follows: the CCB will inspect the boundary and provide an annual written report of any boundary issues; no trees, vegetation or other natural features shall be disturbed without DNR approval; no permanent improvements shall be made unless DNR approved;; and all costs associated with maintenance and management shall be the responsibility of the CCB. This agreement authorizes the Butler CCB to manage Kyle Wildlife Area through 2038.

Travis Baker, Land & Waters Bureau Chief
Conservation and Recreation Division
August 8, 2013

Iowa Department of Natural Resources
Natural Resource Commission
Draft - pending federal criteria

#8

Decision Item

Chapter 91, Waterfowl and Coot Hunting Seasons– Final Rule

The Commission is requested to adopt a final rule to amend Chapter 91, “Waterfowl and Coot Hunting Seasons.”

Basic Intent of Rule: Chapter 91 sets regulations for hunting waterfowl and coot and includes season dates, bag limits, possession limits, shooting hours, and areas open to hunting.

Proposed Rule Change: These amendments adjust the season dates to comply with United States Fish and Wildlife Service regulations and to ensure the seasons open on weekends and are unchanged from the Notice. The proposed amendments also remove 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. The proposed amendments also increase the possession limit from 2 times the daily bag to three times the daily bag. The NRC approved the early season dates and the zone boundaries at the 7/11/13 meeting.

NOIA Process: Notice of Intended Action was published in the Iowa Administrative Bulletin on May 1, 2013, as ARC 0721C. A public hearing was held on May 23, 2013. Sixteen comments were received. All except one supported the dates in general; three of the sixteen asked that the early duck season be reduced to two days while four asked that it stay at five days.

Additional Changes from NOIA: An amendment was added to increase the possession limit from two times the daily bag to three times the daily bag for all applicable species to conform to changes made in the United States Fish and Wildlife Service’s regulations for hunting waterfowl. This change is less restrictive to hunters.

Effective Date of Final Rule: The Final Rule will be effective for the 2013 waterfowl season which begins September 7, 2013.

Dr. Dale Garner, Wildlife Bureau Chief
Conservation and Recreation Division
August 8, 2013

Attachment: Chapter 91, Waterfowl and Coot Hunting Seasons ([pending](#))

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

#9

Decision Item

Chapter 23 – Wildlife Habitat Promotion with Local Entities Program Grant Recommendations

The Commission is requested to approve the following grant recommendations pursuant to Chapter 23, Wildlife Habitat Promotion with Local Entities Program Grants.

Grant Purpose: In 1979, the Iowa General Assembly passed legislation requiring hunters and trappers to purchase a wildlife habitat stamp. All revenue derived from the sale of habitat stamps are used within the state of Iowa for acquisition of land, leasing of land, obtaining easements from willing sellers for use as wildlife habitats, and for the development and enhancement of wildlife lands and habitat areas.

Funding Source(s): Fish and Game Trust Fund

Grant Funding Available: \$450,000

Summary of Selection Process: As directed by criteria under Chapter 23, the grant review and selection committee met on July 12, 2013, to evaluate and score applications and to provide recommendations for the grant awards.

Selection Committee Members: The review and selection committee consisted of five members:

- County Conservation Boards (CCB) (4)
- DNR Staff (1)

Recommendations: The committee recommends funding to the top ranked projects. If the highest ranked projects decline the funding, the Department requests authority to offer those funds to the next highest scored projects that meet the grant criteria or return the funds to the grant program for distribution in the next grant cycle.

Ranked by Score	Grant Applicant	Acquisition Area	Grant Amount Requested	Recommended Award
49.9	Hamilton CCB	Brandrup Wildlife Management Area	\$263,500.00	\$263,500.00
48.8	Poweshiek CCB	Fox Land	\$374,500.00	<i>Applicant Declined Partial Funding</i>
47.4	Sioux CCB	Big Sioux Rec Area Lynott Addition	\$72,000.00	\$72,000.00
47.1	Butler CCB	N Butler Wilderness Area	\$87,918.00	\$87,918.00
43.9	Carroll CCB	Hazelbrush Wildlife Area Addition	\$57,000.00	N/A <i>(Did not meet minimum score of 45)</i>
Total			\$854,918.00	\$423,418.00

Dale Garner, Wildlife Bureau Chief
Conservation and Recreation Division
August 8, 2013

Attached: Grant Project Descriptions

Wildlife Habitat Promotion with Local Entities Program Project Descriptions

Brandrup Wildlife Management Area—Hamilton County

This 112-acre tract is an excellent example of mixed natural habitats along the ecologically significant Boone River. It has over $\frac{3}{4}$ mile of river frontage and lies within two miles west of the Bishop Wildlife Management Public Area. The Boone River is also a Protected Water Area. Oak/hickory woodland, oak savanna, hardwood bottom timber, restored prairie pothole, oxbow wetlands, and upland prairie plantings all co-exist here. The river frontage is natural and well established with bottomland timber that adds to the experience of paddlers, anglers, and wildlife observers on the Boone River. Funding sources include Pheasants Forever, Whitetails Unlimited, and the Hamilton County Conservation Legacy Account.

Big Sioux Recreation Area Lynott Addition—Sioux County

This 34-acre tract is adjacent to the Big Sioux Recreation Area of 272 acres and borders the Big Sioux River to the north and the South Dakota Game Fish and Parks to the Southwest. This project area is river bottom land made up with cottonwoods, silver maples and willows. Wetland type habitat can be found through this area with many old oxbows. Funding sources include the Sioux County Sportsmen's Club and the Sioux Prairie Pheasants Forever.

North Butler Wilderness Area—Butler County

This 76-acre tract is connected to the North Butler Wilderness Area of 150 acres and located six miles upstream from the Big Marsh Wildlife Area. The property consists of both grassland and bottomland timber with a portion of the West Fork Cedar River widening through it. This parcel will become part of a growing corridor of protected habitat for public use. Wood turtle habitat is found along rivers with timber and wetlands nearby in the Big Marsh Area. Butler County is one of the few counties in the state to have a documented Wood Turtles population. The addition of this parcel will place Wood Turtle habitat in a preserve state along a corridor with an existing population. Funding sources include Pheasants Forever.

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

#10

Information Item

Construction – Small Projects

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

Bid Date	Project No.	Location	County	Summary	Cost Estimate	Bids
6/27/2013	12-04-36-02	Waubonsie State Park	Fremont	Paving a boat ramp, placement of riprap near the boat ramp and incidental items.	\$66,000	\$49,740.00
7/11/2013	13-06-06-01 Parks	Cedar Rock Visitors Center	Buchanan	Construct and develop a new public water well, install new water and electrical services from well to Visitors Center and connect new system to existing inside the Visitor Center. Plug existing well and disconnect existing services.	\$30,000	\$47,024.50 \$48,574.62
7/11/2013	12-03-17-07 Fisheries	Clear Lake Dredge Spoil Site	Cerro Gordo	Project consists of lowering (approximately 5') & reshaping 7300 LF of dikes, removing, salvaging, & stockpiling 8 steel drain pipes, and removing outflow structure. Disturbed areas will be seeded with a stabilizing crop seeding.	\$90,000	\$22,755.00 \$24,153.15 \$61,250.00 \$68,101.00 \$73,922.00 \$103,750.00
7/18/2013	13-05-04-01	Stephens State Forest	Appanoose	Construction of a sediment basin in the Stephens State Forest Northeast of Unionville, IA.	\$8,000	\$8,059.97 \$13,686.18

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

Bid Date	Contract No.	Location	County	Summary	DNR Engineering Consultant	Bids
6/20/2013	13PI-CRDLWBZKOP-0003	Klondike Rapids Access Area	Lyon	Excavation for crew-built canoe ramp.	Gabe Lee	4,800

Gabe Lee, PE, Engineering Bureau Chief
Conservation and Recreation Division
August 8, 2013

Iowa Department of Natural Resources
Natural Resource Commission
DRAFT – pending committee’s 08/05/13 review of applications

#11

Decision Item

Publicly Owned Lakes Program Watershed Eligibility

Purpose: The Department requests NRC approval of a priority list of watersheds above publicly owned lakes and reservoirs where private landowners are eligible to receive cost-share funding from the Iowa Department of Agriculture and Land Stewardship’s Public Owned Lakes program.

Summary of Selection Process: In accordance with Iowa Administrative Code 571, Chapter 31, Public Owned Lakes Program the Commission establishes a priority list of watersheds above publicly owned lakes. The DNR is to make an annual recommendation to the Commission utilizing the criteria established in the rule. The Iowa Department of Agriculture and Land Stewardship’s Division of Soil Conservation manages the Public Owned Lakes Program, which administers the funds available to private landowners in the watersheds above the designated publicly owned lakes. The applications are evaluated on their identification of locations within the watershed that contribute significant sediment to the lake and their plans for targeted installation of permanent soil conservation practices to reduce that sediment delivery.

Selection Committee Members: The review and selection committee consisted of five members:

- IDNR Staff – Conservation and Recreation Division (2)
- IDNR Staff – Environmental Services Division (1)
- IDALS Staff (2)

Recommendations: In accordance with the administrative rules, the Department has determined that the following meet program requirements and recommends approval of the following watersheds for program eligibility:

- [\[Committee to meet 08/05/13 and will provide recommendations prior to the 08/08/13 meeting.\]](#)

Joe Larscheid, Fisheries Bureau Chief
Conservation and Recreation Division
August 8, 2013

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

#12

Decision Item

Construction - Big Mill Creek Stream Bank Restoration

The Department requests Commission approval of the following construction project:

Project Summary: Big Mill Creek is a trout stream located in Jackson County. In 2001 it ranked 4th highest in the number of fisher visits. However, angler surveys in 2006 and 2011 showed its usage dropped to 29th and 27th place out of the top 50 most commonly fished trout streams. Poor riparian corridor conditions and significant stream bank erosion is mainly responsible for this visible decline. These conditions impair water quality and angler access to the stream. This construction will correct these conditions for both sides of 1000 foot of the stream. The work will include back sloping the steep banks, and establishing annual covers crops, deep rooted perennial grasses, and planting flood tolerant tree species. This work will allow the water's energy to dissipate which will reduce bank cutting and allow a more natural flow. Also, for this project, some bank areas will be benched (within the grade, a flat section will be integrated to allow easy access for fishers).

Construction Needed: This project consists of excavation, stream bank restoration, and incidental work as required by the plans and/or the DNR Construction Inspector. Project includes excavation of approximately 12,000 cubic yards of spoil, planting of 50 Swamp White Oak saplings, planting of 50 Cottonwood saplings, approximately 7.25 acres of seeding and mulching and approximately 1,200 feet of silt fencing. Spoils will be spread out 3' to 4' thick; and then graded and seeded for stabilization. The spoils site is located away from the creek. Severely eroded stream bank areas with nearly a vertical profile will be graded to more gradual slopes ranging from 3:1 to 10:1. Some flat 15' wide benched areas are also proposed with this new stream bank configuration.

Green Features: Planting of saplings, seeding, and silt fencing

Engineering Project #: 12-06-49-01

Project County: Jackson

Engineering Project Manager: Mike Broderick, PE; Engineering Bureau

Designer: Mike Broderick, PE; Engineering Bureau

DNR Inspector: Bruce Flippin, PE; Engineering Bureau

Cost Estimate: \$110,000

Operating Bureau: Fisheries

Funding Source: 79% EPA; 21% FHS

Plans Issue Date: 06/19/13

Bid Letting Date: 07/18/13

Plan Holders: 15

Number of Bids Received: 6

Bidders:

S 2 Construction

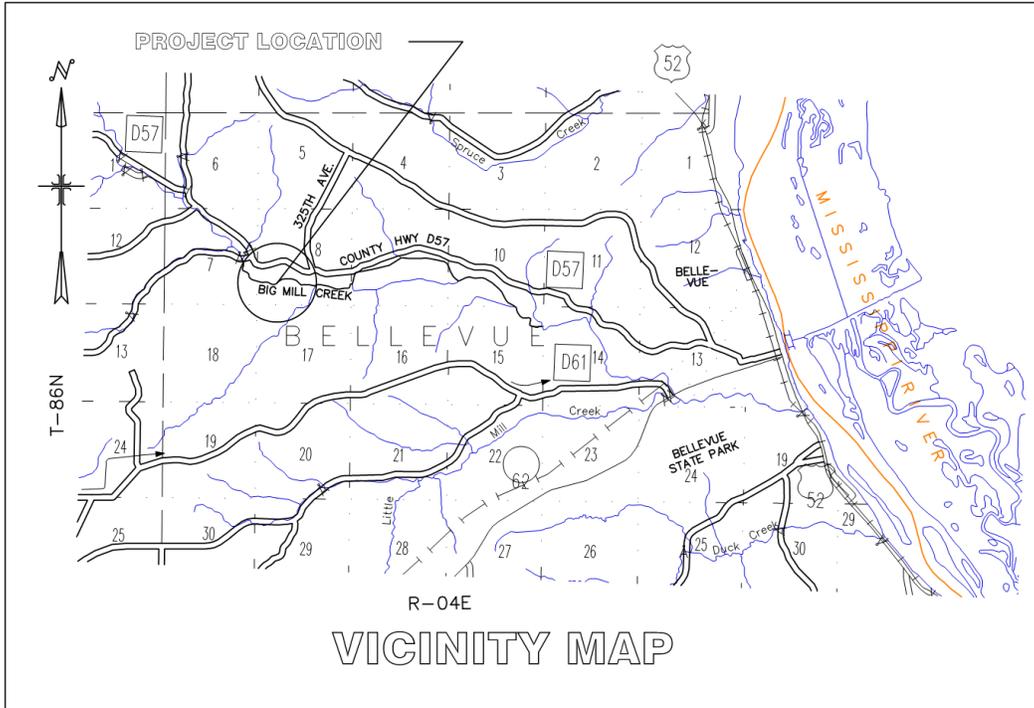
Bellevue, IA

\$65,230.00

Mainline Excavating Co. Inc.	Dubuque, IA	\$79,295.00
H & H Construction & Development LLC	Sabula, IA	\$86,750.00
Ag & Turf Construction	Davenport, IA	\$93,275.00
Ardo Schmidt Construction Inc.	Preston, IA	\$97,200.00
Connolly Construction Inc.	Peosta, IA	\$116,452.50

Recommendation: IDNR recommends awarding the bid to S 2 Construction.

Joe Larscheid, Fisheries Bureau Chief
 Conservation and Recreation Division
 August 8, 2013



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

#13

Decision Item

Construction – Red Haw State Park Sediment Basins

The Department requests Commission approval of the following construction project:

Project Summary: Red Haw Lake is located in Lucas County. The six new proposed sediment control ponds are located in high priority areas that have significant active head cutting from gullies that are resulting in severe soil erosion and direct sediment loading, which negatively impacts the water quality in Red Haw Lake. Pooled areas are approximately 0.5 to 2.0 acres in size with drainage areas of between 6 and 60 acres. Rehab work on an existing sediment control pond is also part of this project.

Construction Needed: Construction of grade stabilization structures; six new and rehabilitation of an existing sediment control pond; and other incidental work as required by the IDNR construction inspector. Construction includes clearing and grubbing of 15.8 acres, excavation of 6225 cubic yds of soil, 34,320 cubic yds of earth fill, 1,230 feet of diversion channels and a total of 797 feet of smooth steel pipe. Smooth steel pipes that outlet-impounded water behind the dikes range in size from 6" diameter to 12" diameter. Anti-seep collars will be used with these pipes to prevent migration of water adjacent to the pipe. Core trench excavation and recompaction under the dikes will be utilized to help insure the impounded water does not undermine the new structures. Slopes of 3:1 and shallower are utilized for dike side slopes and back slopes. The rehab work on the existing sediment control pond includes clearing of existing vegetative growth on the dike and replacement of the outlet pipe.

Green Features: Seeding of disturbed sites; improved water quality at downstream receiving waters.

Engineering Project #: 11-05-59-01

Project County: Lucas

Engineering Project Manager: Mike Broderick, PE; Engineering Bureau

Designer: Dave Rohlf, PE; Engineering Bureau

DNR Inspector: Jason Kruse, PE; Engineering Bureau

Cost Estimate: \$152,660

Operating Bureau: Fisheries

Funding Source: 100% Lake Restoration

Plans Issue Date: 06/19/13

Bid Letting Date: 07/18/13

Plan Holders: 12

Number of Bids Received: 6

Bidders:

Kamerick Dozing Inc.	Melrose, IA	\$126,193.86
Huyser Dozing & Tiling	New Sharon, IA	\$134,690.25
Sterk Excavating Inc.	Otley, IA	\$139,000.00
Jay & Garret Inc.	Leon, IA	\$172,222.30

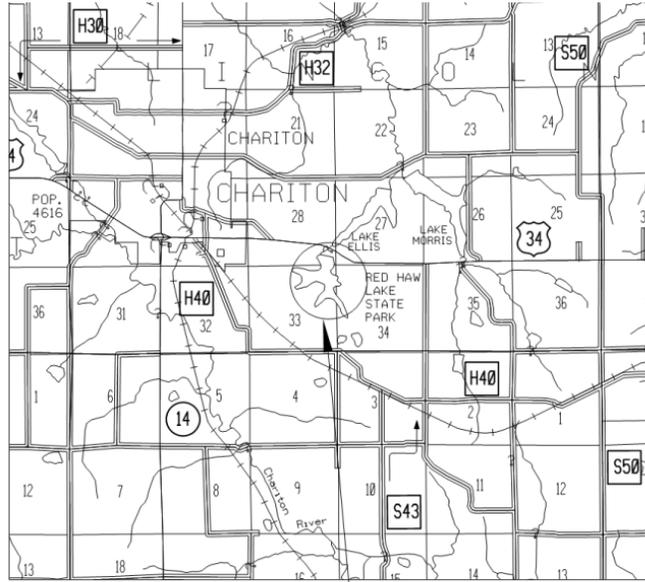
Buford Dozing and Excavating, LLC
Spring Lake Construction

Bonaparte, IA
Polk City, IA

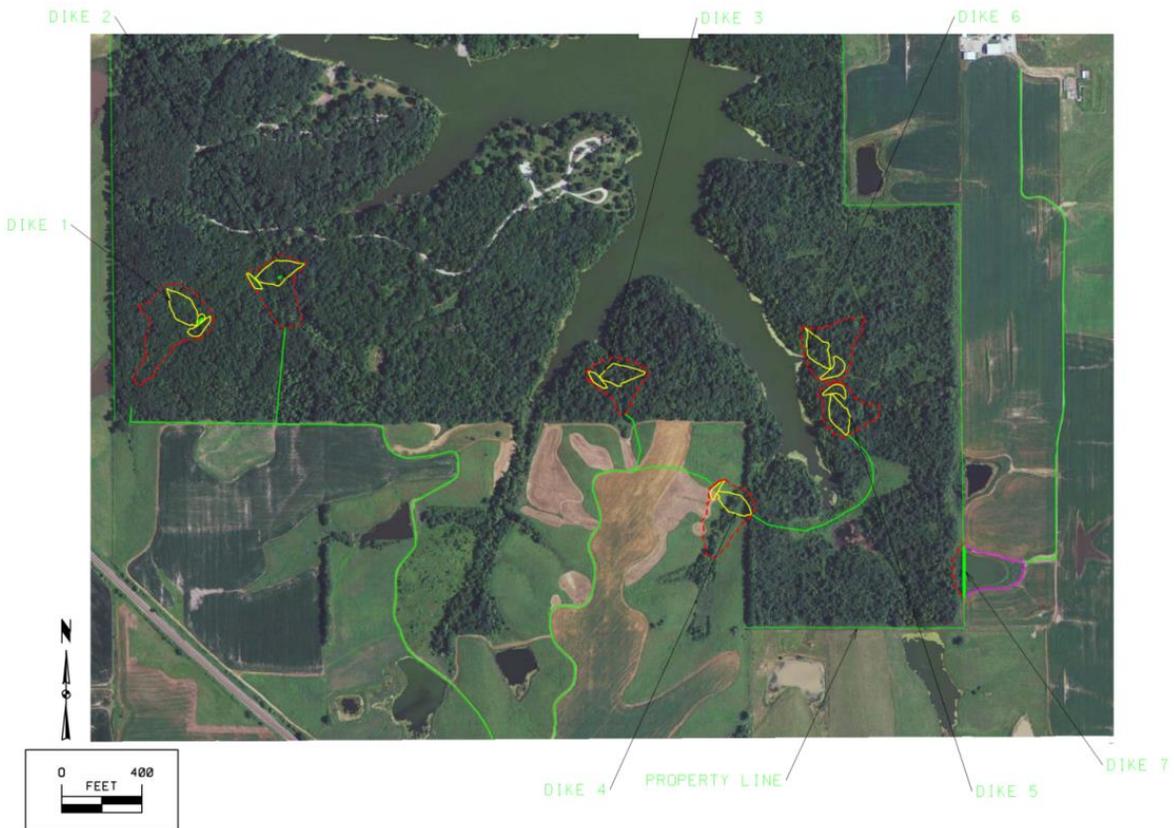
\$174,187.10
\$200,977.00

Recommendation: IDNR recommends awarding the bid to Kamerick Dozing Inc.

Joe Larscheid, Fisheries Bureau Chief
Conservation and Recreation Division
August 8, 2013



PROJECT LOCATION



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

#14

Decision Item

Construction – Prairie Rose Sediment Containment Site

The Department requests Commission approval of the following construction project:

Project Summary: Prairie Rose Lake is a 173 acre man-made lake that was initially impounded in 1958. It is listed as one of the initial priority lakes for restoration. A Diagnostic/Feasibility study was completed that identified water quality issues and outlined the necessary steps for restoration. Watershed work is 95% complete and in-lake shoreline deepening, fish habitat construction, dam/spillway repair, wetland construction on public property and fish restocking is completed. Water quality has already significantly improved at the lake and this final component construction of a silt containment site on state owned property followed by an in-lake hydraulic dredging of 180,000 cubic yards of silt from this prioritized lake will complete this restoration project.

Construction Needed: An earthen embankment will be constructed on DNR property immediately south of the park. This is the first of two phases required to dredge Prairie Rose Lake. The 133,000 cubic yard embankment will be approximately 1,500 feet long and is 14 feet tall at the highest point. In addition to constructing the embankment, approximately 180,000 cubic yards of material will need to be removed from the impoundment area in order to have sufficient volume for hydraulic dredging operations.

Green Features: Upon completion of the dredging operation, the spoil site will be dewatered and planted and maintained as a native prairie area.

Engineering Project #: 12-04-83-05

Project County: Shelby

Engineering Project Manager: Heath Delzell, PE; Engineering Bureau

Designer: Heath Delzell, PE; Engineering Bureau

DNR Inspector: Mark Johnson; Engineering Bureau

Cost Estimate: \$643,000

Operating Bureau: Lake Restoration

Funding Source: 100% Lake Restoration

Plans Issue Date: 07/17/13

Bid Letting Date: 08/01/13

Plan Holders: 11

Number of Bids Received: 8

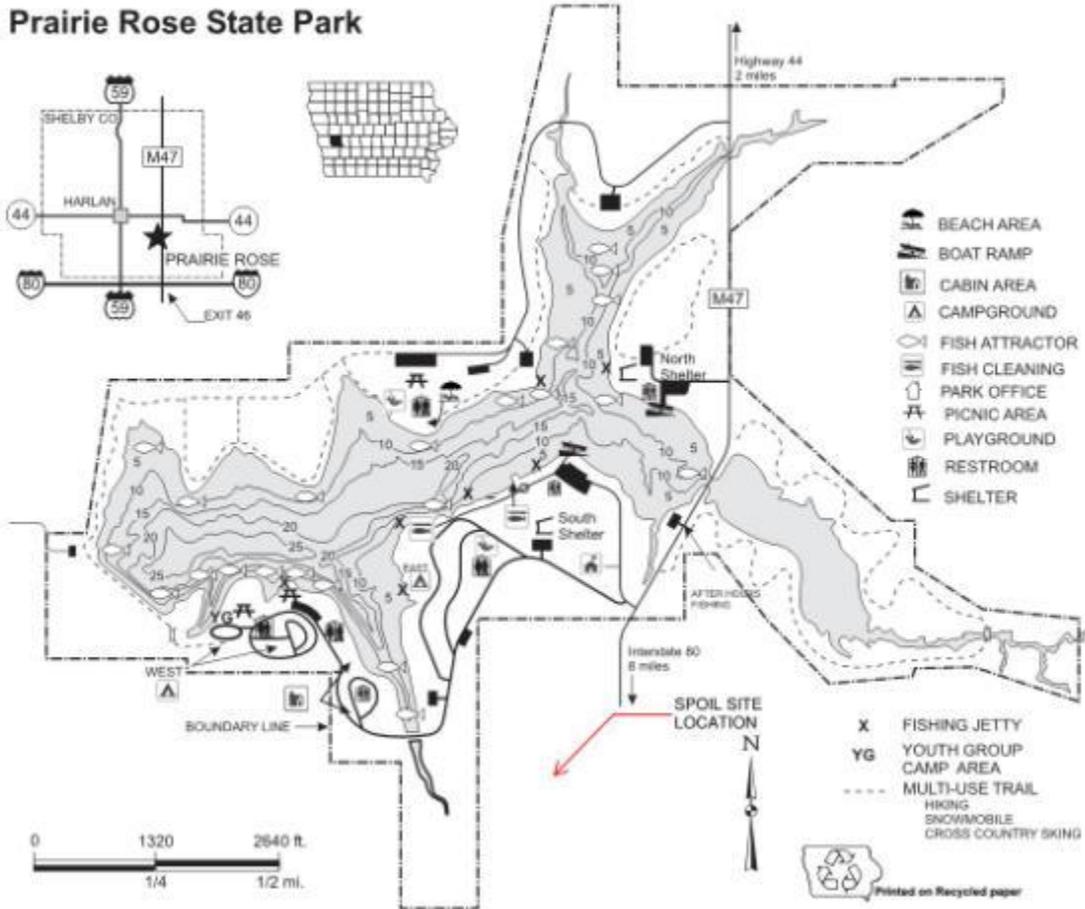
Bidders:

Spring Lake Construction	Polk City, IA	\$629,154.40
Kevin Kent Construction	Lucas, IA	\$733,981.70
CJ Moyna & Sons, Inc.	Elkader, IA	\$770,605.05
Steger Construction Inc.	Dyersville, IA	\$834,235.39
Joy Dirt Construction	Cushing, IA	\$865,631.94
Dixon Construction Co.	Correctionville, IA	\$892,385.90
Peterson Contractors Inc.	Reinbeck, IA	\$924,917.57
K & L Construction, Inc	Sergeant Bluff, IA	\$995,782.49

Recommendation: IDNR recommends awarding the bid to Spring Lake Construction.

Joe Larscheid, Fisheries Bureau Chief
Conservation and Recreation Division
August 8, 2013

Attached: FACT SHEET – Prairie Rose





Fact Sheet – Prairie Rose Lake and State Park (Shelby County)

Man-made Lake – initially impounded in 1958

173 surface acres

4,642 acre watershed

26.8/1 watershed to lake ratio

10.8% of watershed in public ownership

100% of shoreline in public ownership

The state owned property serves as a public recreation facility providing camping, day-use, swimming, fishing, wildlife viewing and limited hunting opportunities

Watershed composition - 60.4% row crop, 23% pasture/hay, 7.2% CRP, 4.5% water, 3.5% timber, 1.4% Urban (homesteads, roads, etc.)

Current mean water depth 8.8 feet, maximum water depth 22.2 feet

Current Average Secchi Disk prior to restoration – 1.5 feet (historically 2.4 feet)

Current Average Total Phosphorus (TP) – 81 ppb (historically 91 ppb, but can exceed 290ppb)

Since initial impoundment lake has experienced a 14% loss of volume and 27 surface acres

Annual Sediment delivery to the lake is 3,136 tons/year and phosphorus delivery 1,054 lbs/year

Need for Project

One of our initial priority lakes for restoration

Diagnostic/Feasibility study completed

TMDL has been established for turbidity and algae

Park/Fishery use is down

Need to eliminate problem common carp population

Water quality is deteriorating

Repair aging spillway/water withdrawal gate

Project Goals

Remove the lake from the impaired waters list

Target BMP (best management practices) to reduce sediment /nutrient delivery sources from both private and public land

Stabilize and deepen severely eroding shoreline areas

Eliminate the common carp population and re-establish a desirable sportfish population

Increase Park/Lake use of the area

Reduce annual sediment and phosphorus delivery to the lake by 60%

Improve water clarity from 1.5 feet to just over 4 feet

Project Funding and Status Update

Shelby County Soil and Water Conservation district requested and was awarded a \$510,611 Water Quality/Watershed Protection Project Grant in 2008 (all BMP work is near completed)

Future dredge spoil containment site (77 acres) was purchased in 2010 for (\$340,000)

Two road risers were modified and two wetland rock chutes were constructed for \$378,884 (75% 319 funds/25% LR funds)

Lake was drained, fish population renovated and archeological assessment completed for \$30,000 utilizing LR funds

Shoreline protection/deepening, fish habitat construction & dry land mechanical dredging (60,000 cu/yds) of upper lake basins is underway at a cost of \$466,000LR and \$124,000 FW Trust Fund

Projects yet to be completed:

Partial reconstruction of the spillway to replacing leaning wall and develop a fish barrier at an estimated cost of \$200,000 (funded with LR Funds) in 2012

Construction of containment site at an estimated cost of \$495,000 in 2012

One large sediment control structure (Pond) to be constructed on south arm of lake on public/private ground at an estimated cost of \$65,000 (funded with LR Funds) during the fall/winter of 2012

Hydraulic dredging (after lake refills) of approximately 200,000 cubic yards of sediment in 2013/14 at an estimated cost of \$1.1 million (funded with LR Funds) _

Total Project Cost will be approx. **\$3.7 million** on public property with an additional **\$800,000** of watershed work (Federal, State IDALS & Private match)

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

#15

Decision Item

Construction – Lake Darling State Park Dredging, Shoreline Armoring, and Portland Cement Concrete (PCC) Paving

The Department requests Commission approval of the following construction project:

Project Summary: Since the completion of Lake Darling dam in 1950, an estimated 27.5 million cubic feet of sediment has entered the lake, decreasing the maximum depth from 22 feet to 18 feet and reducing the total volume of the lake by 24%. Since 2000, work within the watershed has occurred and has been completed ultimately reducing sediment flow by 56%. With the watershed work complete, this project is to address in-park issues related to the balance of lake related work and park infrastructure. This project includes:

- Removal of past deposited sediment from the lake to reclaim areas of open water habitat and improve water quality
- Armor critical regions of the shoreline that are susceptible to erosion
- Grade the improved shoreline to prevent wave action erosion
- Construct a paved (PCC) fishing trail that will extend from the east end of the lake to the campground, providing ADA fishing access
- Construct a steel fishing pier at the end of an existing fishing pier to allow ADA access to the end of the pier
- Construct a new parking lot and boat ramp area outside of the campground
- Relocate RV dump station to better serve campground RV users
- Replace failing asphalt roads with concrete
- Relocation and enlargement of a small picnic area to enhance the picnicking experience with more shoreline and less conflicts with boat trailer traffic
- Install a new picnic shelter and restroom at the enlarged picnic area

Prior to this project request, the campground was upgraded with new camping pads, 50-amp electrical service, and the two old shower buildings were replaced. In addition, the entire park water system was upgraded with new lines, more hydrants, and utility stubs for future cabins.

Construction Needed: 160,000 CY of sediment is to be removed this winter while the lake is down. Excavators and off-road dump trucks will be operating on the dry lake bed as soon as the ground is frozen. Additionally, 5,500 feet of shoreline is to be shaped and armored with riprap. The shoreline by the main boat ramp will be moved inland, and a new concrete boat ramp and parking facility will be constructed. All of the main roads as well as the remaining asphalt side roads will be removed, regraded and paved with concrete. The asphalt parking lot by the existing lodge will be removed and replaced with a concrete parking area with twice the capacity. A fishing trail will be paved along the newly graded shoreline, and will provide ADA access from the campground to the upper end of the lake. A steel fishing pier will be constructed on the end of an existing fishing jetty to enhance fishing access.

Green Features: A mixture of new clean white stone and millings of the existing asphalt road will be use as base material for the new roadway. Excess asphalt millings will be stockpiled for future use as roadway base material or used as aggregate in new asphalt pavements. The Lodge parking area will drain into a rain garden, which will filter and normalize the runoff before it is conveyed to the lake. The main boat ramp parking area will drain into a sand-and-oil separator before the runoff reaches the lake. Existing culverts are to be placed in the lake to be repurposed as fish habitat.

Engineering Project #: 10-06-92-14

Project County: Washington

Engineering Project Manager: Heath Delzell, PE; Engineering Bureau

Designer: Heath Delzell, PE; Engineering Bureau

DNR Inspector: Bruce Flippin, PE; Engineering Bureau

Cost Estimate: \$5,400,000

Operating Bureau: Lake Restoration, Fisheries, Parks

Funding Source: 39% P&I, 36% Lake Restoration, 13% MFT/Coast Guard, 8% Parks Infrastructure 2013, 4% FWS Trust Non-Habitat Stamp, <1% REAP Land Management

Plans Issue Date: 07/15/13

Bid Letting Date: 08/01/13

Plan Holders: 30

Number of Bids Received: 3

Bidders:

JB Holland Construction	Decorah, IA	\$5,473,527.72
Wicks Construction Co	Decorah, IA	\$5,525,263.10
C J Moyna & Sons Inc	Elkader, IA	\$5,600,010.80

Recommendation: IDNR recommends awarding the bid to JB Holland Construction.

Kevin Szcodronski, Parks Bureau Chief
Conservation and Recreation Division
August 8, 2013

Attached: Lake Darling Fact Sheet



Fig 1 - Paving Plan



Fig 1 – In-lake Overall Site Plan

FACT SHEET - Lake Darling (Washington County)

Lake Darling is a 267-acre man-make lake, constructed within a 1,400-acre state park, with a watershed to lake ratio of 47:1. Initially impounded in 1950, it has historically been a fair fishery plagued by severe in-lake siltation and poor water quality. Sedimentation has reduced the lakes original 305 surface acres to 267 acres. During the last five years, extensive watershed soil conservation work on state and private land has reduced sediment delivery to the lake by 60%. Iowa State University Center for Agriculture and Rural Development estimated that visitation to Lake Darling supports \$5,372,088 in direct spending and 66 jobs to the local economy. Additional research indicates that improvements just in lake water quality should result in increase visitation resulting in an additional economic benefit to the region.

- The Management Plan includes all in-lake improvements to be done while the lake is drained and sustaining those improvements over the next 50 years. The Plan and its affects will benefit not only Lake Darling State Park but also the local community and economy.

Lake Darling Restoration Project Costs

Watershed BMPs on public land	
Ponds, terraces, risers, wetland	\$396,961 (IDNR 319/LRP)
Phase 1 Lake Improvement	
Dam reconstruction with water level increase	\$1,895,137 (LRP)

Phase 2 Dredging / Jetty Repair / Shoreline / Boat Ramp / Park Improvements	
Sediment removal (300,000 yd ³)	
In-lake silt dam construction	
Handicap Fishing Pier	
Fishing Trail	
Shoreline Armoring	
Replace Main Boat Ramp	
Campground Boat Ramp/Parking Lot	
Lodge Parking	
Lights for Parking Lot at Beach	
Boat Ramp Pit Toilet	
Main Road Re-pavement	
Campground Grading and Utilities	
Subtotal Phase 2	\$4.85 million estimated
Total	\$7.14 million

Phase 3 Funding Sources: P&I, Lake Restoration, Fish and Wildlife Trust Fund, Sheldon Shoreline Access Foundation, Washington Co. River Boat Foundation, Izzak Walton League, Friends of Lake Darling, REAP Land Management, REAP Open Spaces

Other recent work at Lake Darling State Park

New state park lodge (local fund raising from the Friends of Lake Darling)	\$1,000,000
Campground electrical system upgrades	\$600,000
New shower house	\$200,000
New campground sewer system	\$700,000
Total	\$2,500,000

Phase 1 – Dam and Spillway Renovation

- Acting on the recommendations of the completed engineering report, the IDNR repaired the dam and addressed spillway leakage.
- The NRC approved C.J. Moyna & Sons, Elkader, IA as the lowest bidder for the Lake Darling dam & spillway. Repair work began on November 11, 2010. With the lake drained, in-lake restoration and spillway construction started spring of 2011. The new spillway will increase the lake level by 2 feet.

Phase 2 - In-Lake Construction / Shoreline / Boat Ramp and Park Infrastructure Improvements

- Sediment Retention Basins / Sediment Removal
- Jetty Repair
- The IDNR Fisheries, Parks and Engineering Bureaus have also been working on plans for the construction of a new boat ramp and parking area. IDNR will construct the ramp and parking lot on the shoreline before the entrance of the existing campground and will replace the current campground boat ramp. Phase 3 will also include re-location of existing swimming beach and shoreline deepening and stabilization.

The Lake Darling Restoration is progressing well. All of the fishing jetties have been raised and repaired. The plan will be to impound water once the in-lake and shoreline work is nearly complete and begin stocking fish in spring of 2014.

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

#16

Decision Item

Construction – Big Creek State Park Pump Station and Force Main

The Department requests Commission approval of the following construction project:

Project Summary: Big Creek State Park currently handles its wastewater via a lagoon system operated by park staff. The system is no longer adequate and needs renovation and expansion. With the cooperation of the City of Polk City, Polk County, U.S. Army Corps of Engineers, and Knapp Properties, Big Creek State Park will be directing its wastewater into the City of Polk City's system, which in turn will be transported and treated at the Des Moines Regional Treatment Facility. The NRC approved two contracts (DNR/Polk City and DNR/Polk City/Knapp Properties) on 02/11/13 to facilitate this project. This construction project will provide the infrastructure required in Big Creek State Park to direct the wastewater from the park's east side to the City of Polk City. A longstanding goal of the State Parks Bureau is to connect to city or regional wastewater systems, when possible, rather than operating its own lagoon or septic systems. Over the long term, achieving this goal provides for the most cost-effective and environmentally responsible means of handling wastewater in state parks.

Construction Needed: Construction will consist of excavation and installation of a new dual pump wastewater pump station adjacent to the Big Creek lagoon cells; new 3" diameter force main from the existing lagoons in the park to a receiving manhole with a magnetic flow meter located in the Polk City, Iowa, collection system immediately south of the park entrance. The new force main will be installed by a combination of open cut, directional boring, and by placing some of the 3" inside of an existing 6" carrier pipe in the Park. The finished project will allow all wastewater generated on the east side of Big Creek Lake to be transported and treated at the Des Moines WRA Regional Treatment Facility.

Green Features: Improved water quality at Big Creek Lake and Big Creek as the result of the project; two acres of seeding and mulching.

Engineering Project #: 12-02-77-13

Project County: Polk

Engineering Project Manager: Butch Doorenbos, PE; Engineering Bureau

Designer: Stanley Consultants

DNR Inspector: Don Labate, PE; Engineering Bureau

Cost Estimate: \$488,000

Operating Bureau: Parks

Funding Source: 100% State Revolving Fund

Plans Issue Date: 06/26/13

Bid Letting Date: 07/18/13

Plan Holders: 21

Number of Bids Received: 5

Bidders:

Smith Seeding Inc.

Eldridge, IA

\$229,263.00

Ellingson Companies

West Concord, MN

\$279,955.00

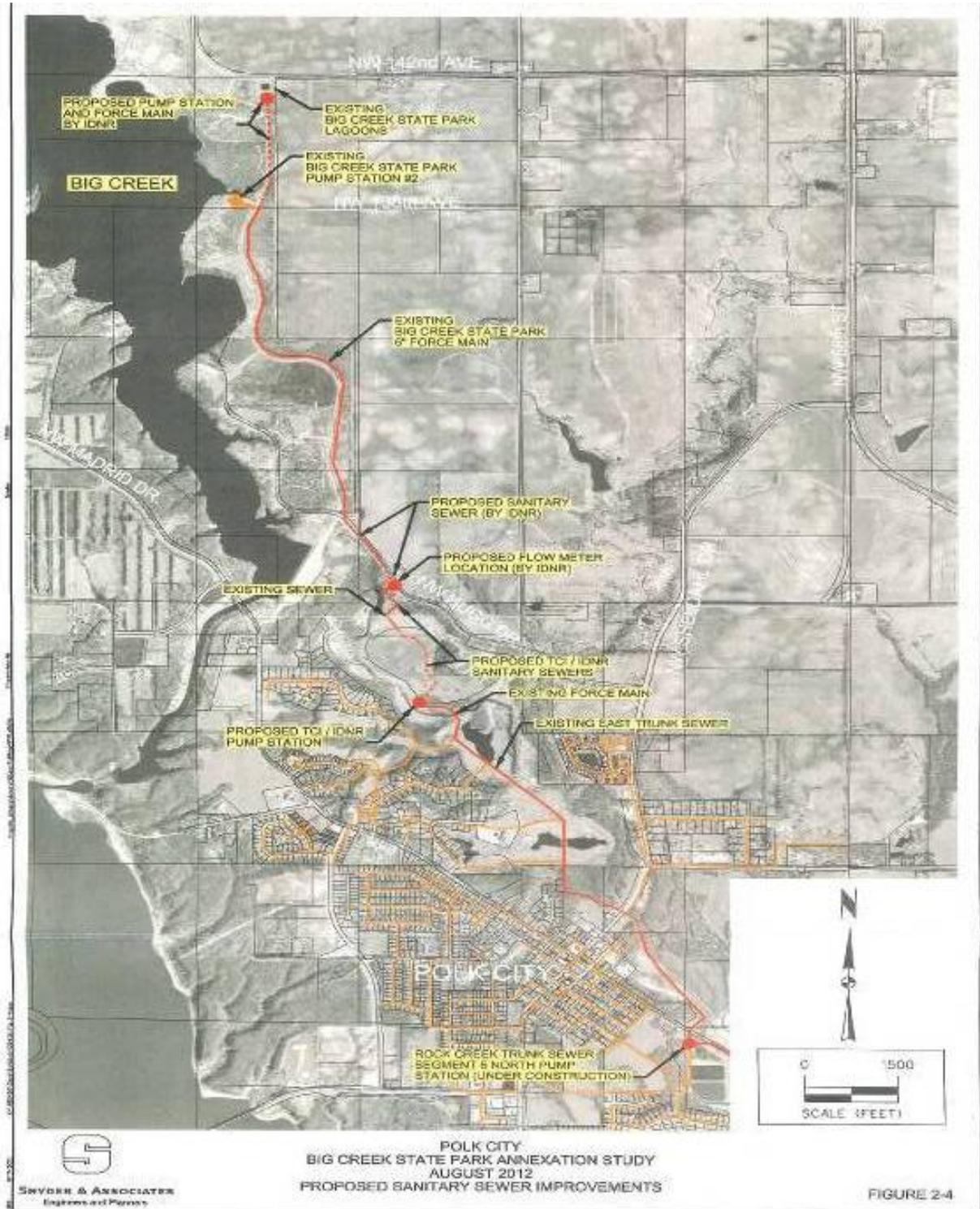
GM Contracting Inc.
J & K Contracting
Synergy Contracting

Lake Crystal, MN
Ames, IA
Bondurant, IA

\$350,587.50
\$478,920.00
\$530,471.50

Recommendation: IDNR recommends awarding the bid to Smith Seeding Inc.

Kevin Szcodronski, Parks Bureau Chief
Conservation and Recreation Division
August 8, 2013



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

#17

Decision Item

Construction – Union Grove State Park Design Guide Cabin

The Department requests Commission approval of the following construction project:

Project Summary: Union Grove State Park in Tama County comprises 282 acres and has a 118-acre lake. Recreation activities include camping with nine new 50 amp full hook-ups, 2 standard electrical sites and 11 non-electric sites, swimming beach, picnicking, fishing, snowmobiling, and boat ramps. One year-round family cabin was constructed two years ago and this one will increase the overnight opportunities.

Construction Needed: Install one new design guide cabin at the park. Existing infrastructure and utilities are already in place from previous development. This cabin will have one bedroom, kitchen and living room area, one ADA compliant restroom, and mechanical room totaling 500 sf. It will also have an exterior deck on the backside of the cabin. Excavation, utility relocation, concrete work, and building erection are included in the construction.

Green Features: SIP walls and roof, Pella Architectural series windows with Low-E and Argon, ReWall Essential board instead of gypsum board walls, in-floor radiant heating, split system ac units, ultra-efficient water heater, dual flush toilet, low-flow plumbing fixtures throughout, LED lighting.

Engineering Project #: 13-05-86-01

Project County: Tama

Engineering Project Manager: Ryan Richey, NCARB; Engineering Bureau

Designer: Ryan Richey, NCARB; Engineering Bureau

DNR Inspector: Jason Kruse, PE; Engineering Bureau

Cost Estimate: \$150,000

Operating Bureau: Parks

Funding Source: 35% Infrastructure 2013, 65% anonymous donation

Plans Issue Date: 07/10/13

Bid Letting Date: 08/01/13

Plan Holders: 9

Number of Bids Received: 1

Bidders:

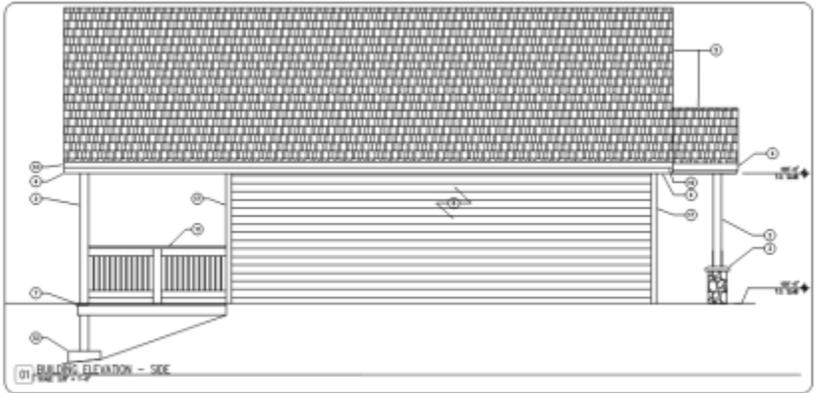
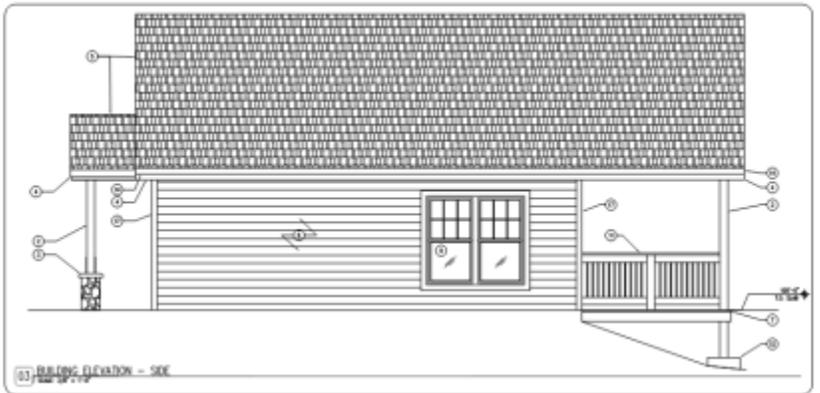
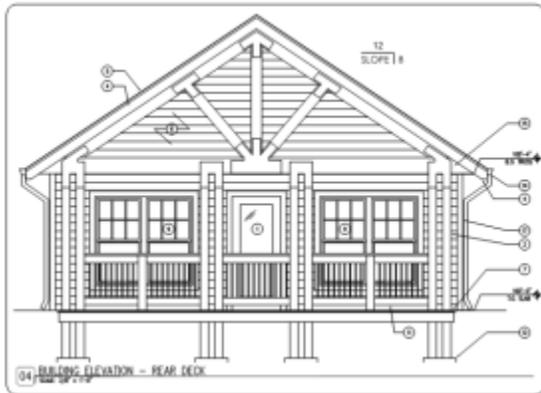
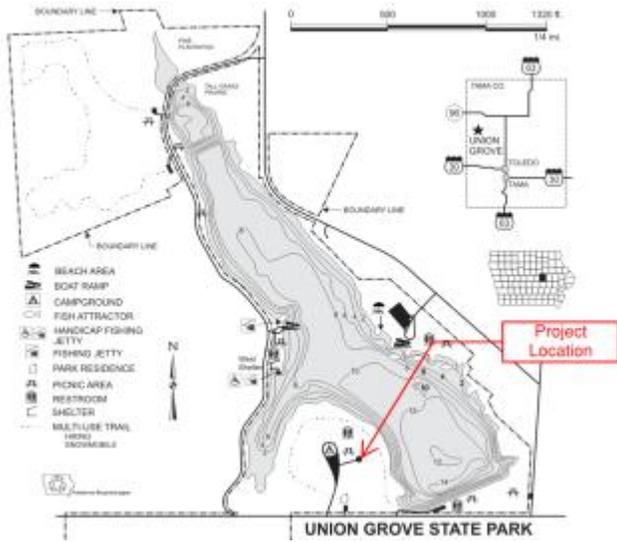
S L Baumeier

Gladbrook, IA

\$91,669.00

IDNR recommends awarding the bid to S L Baumeier.

Kevin Szcodronski, Parks Bureau Chief
Conservation and Recreation Division
August 8, 2013



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

#18

Decision Item

Construction - Geode State Park Sewage Treatment Solution for the Bath House

The Department requests Commission approval of the following construction project:

Project Summary: The Parks Bureau has been systematically upgrading waste water treatment systems annually. Many state park sewage treatment systems are as old as the original park facilities. Acceptable standards for treatment have dramatically changed, as well as other demands placed on those systems with increased visitor usage. In 2009, it was determined that Geode's waste water mound system was unable to process wastewater adequately. In response, the single cell lagoon and septic holding tanks for the beach restrooms were rebuilt to store the wastewater from the campground. The beach septic tanks are pumped weekly and are dumped into the lagoon which is pumped annually and land applied. Geode's system needs to be upgraded to provide a long-term, sustainable solution. The solution to Geode's wastewater issues is a two-phase project. The first phase, this project request, is for the construction of a sewer line to connect the beach to the lagoon thereby eliminating the need for weekly pumping and dumping of wastewater. The sewer line will be utilized when the new lagoon is constructed. The second phase, a future project request, will require a Request for Proposal (RFP) to secure an engineering consultant to design the upgrade of the current lagoon to a new multi-cell lagoon. As part of the permanent solution the outfall for the new multi-cell lagoon will discharge below the dam.

Construction Needed: Replace pumps in an existing lift station (lift station pumps wastewater to higher elevations in a sewer system), replace the existing sewer lateral with a new 6" lateral and directional boring approximately 3500ft of 2" High Density Polyethelene (HDPE) Force Main (force main works under pressure as compared to a gravity line) connecting it to an existing manhole.

Green Features: The force main will be installed by utilizing directional boring. This construction method will minimize ground surface disruption and erosion cause by construction activities. Any open cut or trenching site work will be restored to original vegetative cover by seeding. The water quality at and downstream of the park will improve upon the completion of both phases of construction.

Engineering Project #: 12-06-29-04

Project County: Henry

DNR Project Manager: Mike Hameed, PE; Engineering Bureau

Designer: Mike Hameed, PE; Engineering Bureau

DNR Inspector: Bruce Flippin, PE; Engineering Bureau

Operating Bureau: Parks

Funding Source: 100% State Park Infrastructure

Engineering Cost Estimate: \$75,570

Plans Issue Date: 7/22/13
Bid Letting Date: 8/1/13
Plan Holders: 14
Number of Bids Received: 1

Bidders

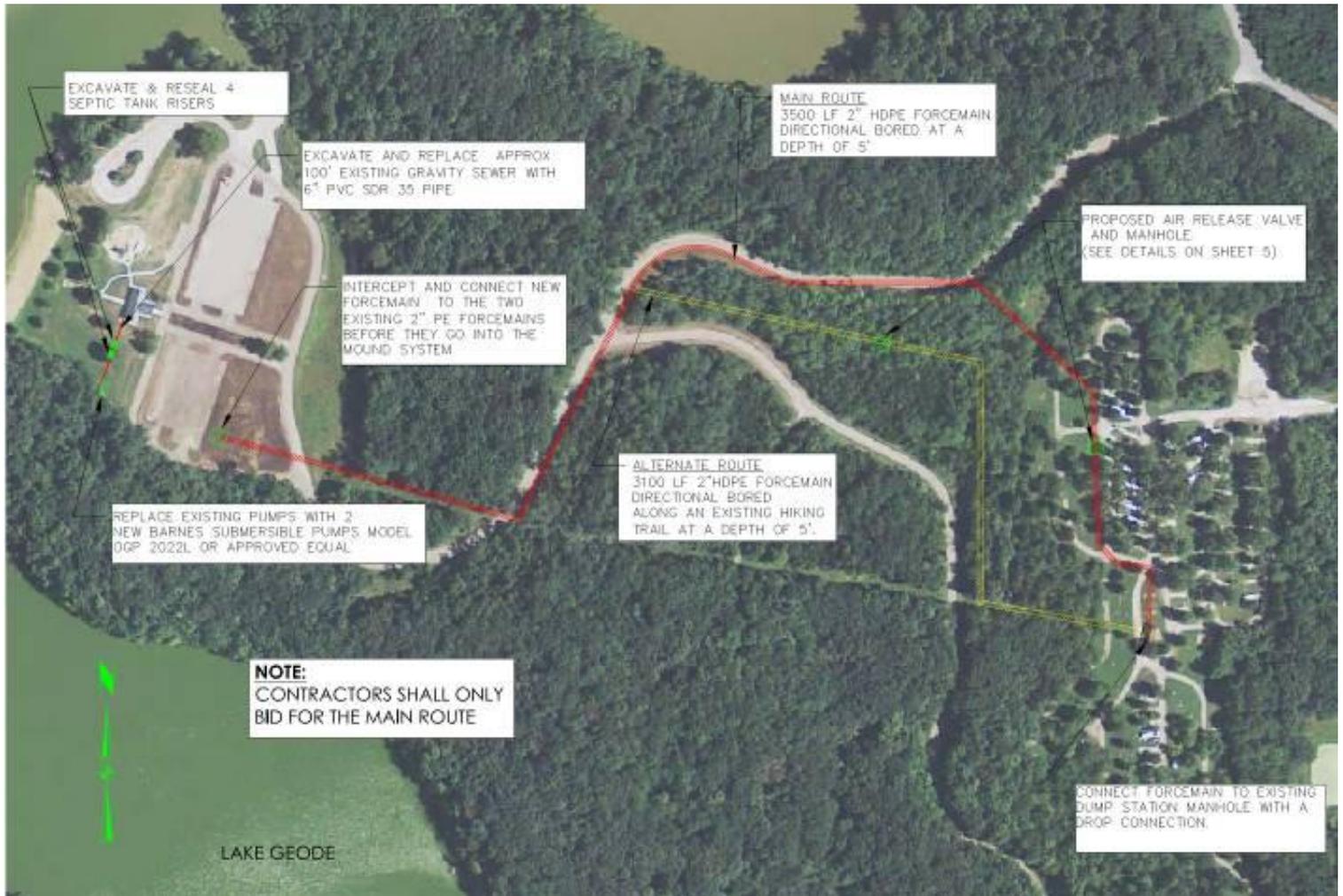
Triple B Construction

Wilton, IA

\$62,900.00

IDNR recommends awarding the bid to Triple B Construction.

Kevin Szcodronski, Parks Bureau Chief
Conservation and Recreation Division
August 8, 2013



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

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

Decision Item

Wastewater Treatment Revolving Loan Fund Interest Reduction – State Parks

Since 1996 the Natural Resource Commission has approved resolutions authorizing the Director to enter into a three State Revolving Fund (SRF) loan agreements through the Iowa Finance Authority in the principal amounts of \$796,000, \$1,554,000 and \$1,568,000 for the purpose of defraying the costs of construction of wastewater treatment improvements in certain state park facilities. The loans were payable over 20 years and the original interest rates were 4.19%, 3.92% and 4.30%, respectively. In October 2001, the SRF loan interest rate was reduced to 3% and, once each loan was 10 years old, the Iowa Finance Authority offered the Department a reduction in the interest rate for a combined savings to the Department of \$194,010 over the remaining life of the loans. For each loan, the Natural Resource Commission was requested to approve a resolution authorizing the Director to execute an amendment to the loan to accept the interest rate reduction.

In September 2012, the Iowa Finance Authority again reduced the SRF loan interest rate from 3% to 1.75% and has offered the Department this interest reduction over the remaining life of the three loans, for additional savings to the Department of \$94,437. The Natural Resource Commission is requested to approve resolutions authorizing the Director to execute amendments to the loan agreements to reflect the interest rate reduction.

Kevin Szcodronski, State Parks Bureau Chief
Conservation and Recreation Division
August 8, 2013