



Upper Mississippi River Basin Association

178th Quarterly Meeting

May 19, 2026

Edina, Minnesota

Agenda with
Background and Supporting Materials



178th Quarterly Meeting
Edina, Minnesota

Agenda
May 19, 2026

Time	Topic	Page	Presenter
9:00 a.m.	Call to Order and Introductions		Chris Wieberg, Missouri DNR <i>UMRBA Board Chair</i>
9:10	Approval of Minutes of February 24, 2026 Meeting	A1-5	
9:15	Executive Director's Report	B1-11	Kirsten Wallace, UMRBA
9:20	Water Quality Program Report		Adrian Stocks, Wisconsin DNR, <i>UMRBA WQEC Chair</i>
9:45	Federal Agency Reports		UMRBA Federal Liaisons
	— FY 2026 Work Plan Update		
	— FY 2027 Budget Recommendations		
	— Agency Organizational Matters		
11:15	Navigation and Ecosystem Sustainability Program Crosby Farms Project Highlight		Liz Scherber, Minnesota DNR and Alice Meeser, City of St. Paul
11:45	Administrative Issues	C1-8	Chris Wieberg, Missouri DNR
	— Future Meeting Schedule		
12:00 noon	Adjourn		

Upper Mississippi River Quarterly Meetings

Attachment A

Minutes

Page Number	Document Title
A-1 to A-5	Draft Minutes of the February 24, 2026 UMRBA Quarterly Meeting

**Draft Minutes of the
177th Quarterly Meeting of the
Upper Mississippi River Basin Association**

**February 24, 2026
Virtual**

Wade Strickland called the meeting to order at 9:00 a.m. on February 24, 2026.

Participants were as follows:

UMRBA Representatives and Alternates

Rick Pohlman	Illinois Department of Natural Resources
Jake Hansen	Iowa Department of Agriculture and Land Stewardship
Kirk Hansen	Iowa Department of Natural Resources
Grant Wilson	Minnesota Department of Natural Resources
Patrick Phenow	Minnesota Department of Transportation
Matt Vitello	Missouri Department of Conservation
Chris Wieberg	Missouri Department of Natural Resources
Chris Klenklen	Missouri Department of Agriculture
Wade Strickland	Wisconsin Department of Natural Resources

Federal UMRBA Liaisons:

Karl Jansen	U.S. Army Corps of Engineers, MVD [on behalf of MG Kimberly Peeples]
Sabrina Chandler	U.S. Fish and Wildlife Service
Jim Fischer	U.S. Geological Survey, Midcontinent Region [on behalf of JC Nelson]

Others In Attendance:

Nicole Vidales	Illinois Environmental Protection Agency
Chad Craycraft	Illinois Department of Natural Resources
Brian McCoy	Illinois Department of Transportation
Liz Scherber	Minnesota Department of Natural Resources
Neil Rude	Minnesota Department of Natural Resources
Ken Henderson	Missouri Department of Agriculture
Heather Peters	Missouri Department of Natural Resources
Sam Clary	Missouri Department of Conservation
Vanessa Perry	Wisconsin Department of Natural Resources
Adrian Stocks	Wisconsin Department of Natural Resources
Sammi Boyd	Wisconsin Department of Natural Resources

Carrie Olheiser	National Weather Service, North Central River Forecast Center
Kelly Keefe	U.S. Army Corps of Engineers, MVD
Thatch Shepard	U.S. Army Corps of Engineers, MVD
Jim Cole	U.S. Army Corps of Engineers, MVD
Samantha Thompson	U.S. Army Corps of Engineers, MVD
Karl Jansen	U.S. Army Corps of Engineers, MVP
Nathan Wallerstedt	U.S. Army Corps of Engineers, MVP
Marshall Plumley	U.S. Army Corps of Engineers, MVR
Shawn Sullivan	U.S. Army Corps of Engineers, MVS
Matt Mangan	U.S. Fish and Wildlife Service, Ecological Services
Jim Fischer	U.S. Geological Survey, UMESC
Jennifer Dieck	U.S. Geological Survey, UMESC
Molly Van Appledorn	U.S. Geological Survey, UMESC
Katie Flahive	U.S. Environmental Protection Agency, Headquarters
Jared Schmalstieg	U.S. Environmental Protection Agency, Region 7
Madeline Heim	Ag and Water Desk
Kim Lutz	America's Watershed Initiative
Sierra Schuchard	America's Watershed Initiative
Meg Galloway	Association of State Floodplain Managers
Brent Newman	Audubon
Alicia Vasto	Audubon
Ken Lubinski	Illinois Water Resources Center
Michael Anderson	Lake Pepin Legacy Alliance
Doug Daigle	Louisiana Hypoxia Program
Madeline Heim	Milwaukee Journal Sentinel
Chuck Camillo	Midwest Flood Control Association
Kim Tyrrell	National Conference of State Legislators
Tom Klein	National Conference of State Legislators
Jennie Sauer	National Workforce Solutions
Nancy Guyton	Neighbors of the Mississippi
Olivia Dorothy	One Mississippi
Ken Lubinski	One Mississippi
Christine Favilla	Sierra Club, Illinois Chapter
Andrew Stephenson	The Nature Conservancy
Chuck Chaitovitz	U.S. Chamber of Commerce
Edward LaBelle	Unaffiliated
Kirsten Wallace	Upper Mississippi River Basin Association
Brian Stenquist	Upper Mississippi River Basin Association
Mark Ellis	Upper Mississippi River Basin Association
Tyler Leske	Upper Mississippi River Basin Association
Henry Hansen	Upper Mississippi River Basin Association
Natalie Lenzen	Upper Mississippi River Basin Association
Sadie Neuman	Upper Mississippi River Basin Association
Laura Talbert	Upper Mississippi River Basin Association
Josh Wolf	Upper Mississippi River Basin Association

Minutes

Rick Pohlman moved and Kirk Hansen seconded a motion to approve the draft minutes of the November 18, 2025 meeting. The motion carried unanimously.

Executive Director's Report

Kirsten Wallace pointed to the Executive Director's report in the agenda packet for a summary of the Association's work efforts since the November 2025 meeting.

Wallace elaborated on UMRBA's advocacy efforts as well as its involvement in partnership planning efforts through UMRR and NESP. Wallace applauded USACE, particularly Marshall Plumley, and the federal-state partnership for cohesively to implement UMRR in the past year given the surprising and significant cut in funding. Wallace also expressed appreciation to all partners who worked with the Administration to restore funding in the FY 2026 energy and water appropriations measure for UMRR.

Wallace reported that UMRBA has created policies and documents for ensuring that UMRBA's programs and policies fully comply with federal government nondiscrimination laws. UMRBA has also created routine practices for public engagement and communication, as provided in the draft UMRBA Public Participation Plan and Standard Operating Procedures for UMRBA Quarterly Meetings and Other Public Meetings. On January 8, 2026, UMRBA disseminated an email to its broadest distribution list seeking input on these new documents by March 6, 2026. UMRBA is also asking for input on a Language Accessibility Plan and an Accessibility Plan for Hearing, Visual, Speech, and Other Physical Disabilities. UMRBA published on its website a new Nondiscrimination Notice and Grievance Procedures. The policies and procedures are available on UMRBA's website at <https://umrba.org/nondiscrimination-notice>.

Wallace pointed to the UMRBA financial statements for October 2025 through December 2025 as provided on pages B-13 to B-18 of the agenda packet. Grant Wilson moved and Chris Wieberg seconded the motion to accept the Association's budget report and balance sheet as included in the agenda packet. The motion was approved unanimously.

Interbasin Diversion Consultation

Kirsten Wallace explained that the Governors' 1989 Upper Mississippi River Basin Charter sets forth a notification and consultation process for any new or increased water diversion out of the basin that would exceed an average of 5 million gallons per day during any 30-day period.

At their February annual meetings, UMRBA members are to report on any qualifying diversion requests. The UMRBA member states reported as follows:

Illinois	— Rick Pohlman	— no diversions to report
Iowa	— Kirk Hansen	— no diversions to report
Minnesota	— Grant Wilson	— no diversions to report
Missouri	— Chris Weiberg	— no diversions to report
Wisconsin	— Wade Strickland	— no diversions to report

On behalf of the states, Strickland directed Kirsten Wallace to send letters to the Governors reporting the results of the annual diversion consultation.

Federal Ecosystem Program Planning

Marshall Plumley provided a detailed report on the implementation of the Upper Mississippi River Restoration and the Navigation and Ecosystem Sustainability Programs. Both programs received major interruptions in funding that significantly slowed or paused plans for project planning, design, and construction. In addition, UMRR long term resource monitoring winter sampling was canceled.

With the outcomes of the FY 2026 appropriation process, Plumley provided USACE's perspectives on restarting or accelerating UMRR habitat projects and implementing NESP ecosystem projects and partnership planning efforts. Currently, UMRR is planning to implement monitoring at very minimal levels unless and until the FY 2026 funds are transferred to the states by mid spring in order to hire sampling crews.

FEMA Reform Efforts

Given FEMA's regulatory and planning roles related to UMRS flood risk reduction and resiliency planning efforts, UMRBA is interested in following FEMA reform efforts and to engage in conversations or offer comments as appropriate. UMRBA is engaging partners who are more closely involved in tracking and are in positions of influencing, the reform efforts. Chuck Chaitovitz with the U.S. Chamber of Commerce and Meg Galloway of the Association of State Floodplain Managers provided briefings about the efforts within the Administration and Congress to restructure FEMA and adjust its functions and regulatory responsibilities.

The Administration has convened a FEMA Review Council, which was delayed, but is expected to release a report later this spring making reform recommendations to the Administration. Additionally, a bipartisan bill was introduced in the House of Representative that would elevate FEMA to a Cabinet-level department and streamline the agency's processes.

Mississippi River Watershed Partnership

Kim Lutz presented on the proposal developed by the America's Watershed Initiative and The Nature Conservancy to create a Mississippi River Watershed Partnership. Lutz elaborated on the process to convene various federal and state government agency representatives and leading voices from stakeholder interests to develop a set of goals and objectives for the Mississippi River Basin, including the sub-basins, and a network framework for collaboration across the Mississippi River Basin.

Mississippi River Watershed Partnership

Kim Tyrell and Tom Klein presented on the conclusions and recommendations of a new report released by the National Council of State Legislators. The purpose of the report was to examine state policy options for disaster-related risk reduction and resilience in the Mississippi River Watershed.

In summary, and as written in the report, extreme weather will continue to increase the demands on states and make the challenges of coordination, data management and funding more difficult. Without advanced planning and investments in risk mitigation, states may find themselves in a pattern of reactive funding and relief programs, but as highlighted throughout this report, states are making strides to proactively address the issues they face and doing so with the health and longevity of the Basin in mind.

Administrative Matters

UMRBA Board Chair Rotation

Kirsten Wallace thanked Wade Strickland for his service as Board Chair over the past year.

Grant Wilson moved and Rick Pohlman seconded a motion to appoint Chris Wieberg to serve as UMRBA Chair, Kirk Hansen as UMRBA Vice Chair, and Jason Tidemann to serve as UMRBA Treasurer. The motion for carried unanimously by voice vote

Future Meeting Schedule

May 2026 to be held in the Twin Cities Metro Area

- UMRBA Quarterly Meeting – May 19
- UMRR Coordinating Committee quarterly meeting – May 20

August 2026 in St. Louis Metro Area

- UMRBA Quarterly Meeting – August 4
- UMRR Coordinating Committee quarterly meeting – August 5

With no further business, the meeting adjourned at 11:54 a.m.

Upper Mississippi River Quarterly Meetings

Attachment B

Executive Director's Report

Page Number	Document Title
B-1 to B-4	Executive Director's Quarterly Report
B-5	UMRBA Missouri River Diversion Proposal Letter (5/6/2026)
B-6	Treasurer's Quarterly Statement (5/8/2026)
B-7 to B-9	FY 2026 Profit and Loss Statement (5/5/2026)
B-10 to B-11	Balance Sheet (5/5/2026)



Executive Director's Report May 2026

Administration

UMRBA Nondiscrimination Policies and Procedures

U.S. Environmental Protection Agency issued a letter on April 29, 2026 confirming that UMRBA has complied with the terms of the informal resolution agreement following a complaint received related to Title VI compliance. The UMRBA Nondiscrimination Notice and Grievance Procedures, which were created as part of the agreement, are available on UMRBA's website at <https://umrba.org/nondiscrimination-notice>.

Advocacy

FY 2027 Federal Appropriations

In March and April 2026, UMRBA staff provided support to Congressional offices in their work to submit FY 2027 appropriations priorities to the appropriations committees. UMRBA's FY 2027 federal appropriations priorities are as follows:

- \$350 million for the Navigation and Ecosystem Sustainability Program (NESP)
- \$52 million for the Upper Mississippi River Restoration (UMRR) Program
- \$1.435 million for renewed flow frequency probabilities and water surface profiles for the Upper Mississippi and Illinois Rivers
- \$1.25 million for the Upper Mississippi River System Flood Risk Reduction and Resiliency Study
- Full utilization of the Inland Waterways Trust Fund to support inland navigation new construction and major rehabilitation projects
- Full capability for operations and maintenance of the Upper Mississippi River System 9-foot navigation channel
- \$25 million for the Gulf Hypoxia Program

On March 31 and April 1, UMRBA joined partners in Washington, D.C. to advocate Congress for \$350 million for NESP in FY 2027 energy and water appropriations. The coalition of partners included Waterways Council, Audubon, and The Nature Conservancy.

North Dakota Water Supply Project

On May 6, 2026, UMRBA submitted a letter to Congress voicing opposition to the proposed North Dakota Water Resources Development Act (H.R. 8006). UMRBA has long held the position that the Missouri River water should be kept flowing within its basin and available to make its contribution to the Mississippi River. UMRBA asserts that such interbasin transfers would encourage unsustainable development and water use and result in far-reaching economic, societal, and ecological consequences to the nation. UMRBA requested that Congress coordinate with both the Association and its member

states before taking any further action on any proposed out-of-basin diversions of water from the Missouri River Basin. The letter is included on page B-5 of the agenda packet.

Ecosystem Health

Policy and Programmatic Interagency Coordination

UMRR Coordinating Committee Meeting

The UMRR Coordinating Committee met virtually on February 25, 2026. The agenda involved programmatic briefings regarding accomplishments and progress related to habitat rehabilitation and enhancement projects (HREPs), long term resource monitoring, and communications. The Committee also shared its efforts to create alignment in implementing long term resource monitoring given reduced funding for UMRR in FY 2025.

NESP Coordinating Committee Meetings

The Navigation and Ecosystem Sustainability Program (NESP) Coordinating Committee convened a quarterly meeting on March 10, 2026. The meeting was held virtually. The quarterly meeting included reports on routine program management as well as focused briefings on reach-based planning and ecosystem and navigation project implementation. In addition to this public-facing session, the Committee also convenes monthly meetings to advance programmatic priorities. Recent discussions have focused mostly on reach planning and FY 2026 program implementation.

Hazardous Spills Emergency Management

Oil Pollution Act (OPA) Planning and Mapping

UMRBA incorporated updates to the Inland Sensitivity Atlas (ISA) for Illinois and jurisdictional data for the six-state region as well as updates received from the Great Lakes Commission (GLC) for Indiana and Ohio. The updated geodatabase was submitted to USEPA on April 20, 2026.

Staff participated in monthly Mapping Group meetings on March 2, April 6, and May 4, 2026.

UMRBA supported spill response planning in the Minneapolis/St. Paul Sub-area, which is now in the process of changing its name to the East Central Minnesota – Northwest Wisconsin Sub-area. The name change reflects the recently expansion of the planning area's geographic scope.

UMRBA staff participated in functional exercise convened by Polk County, Wisconsin in Saint Croix Falls, Wisconsin on May 12, 2026. Participants simulated response to a fuel release from a truck crash impacting the Saint Croix River.

Upper Mississippi River Hazardous Spills Coordination Group (UMR Spills Group)

The UMR Spills Group held its virtual spring meeting on April 21, 2026. Topics discussed include ongoing impacts of lessened federal involvement in responses, recent spills, potential 2026 work, and effects of states taking on greater responsibility when dealing with floods or other natural disasters. As an outcome of the discussion, the Spills Group agreed on its priorities for FY 2027 as including the development of response strategies in UMR Pool 17 (Muscatine, Iowa to the Port Louisa National Wildlife Refuge) and planning work for the lower Minnesota River, pending resources.

Water Quality

Interstate Water Quality Monitoring Program

UMRBA is coordinating a one-year project to implement the fixed site monitoring component of its UMR Interstate Water Quality Monitoring Plan. Monthly sampling began in October 2025. UMRBA is convening regular planning sessions among the state agency staff involved in implementing the fixed site monitoring.

UMRBA Water Quality Convenings

On May 5, 2026, the UMRBA Water Quality Executive Council met to review a draft FY 2027 work plan for the UMRBA Water Quality Program, review a draft UMRBA Interstate Nutrient Collaboration Report, and discuss options for advancing the UMRBA Interstate Water Quality Program (beyond the Fixed Site Monitoring Program). The Council shared information about their state's water quality programs, including fiscal, staff, and other changing dynamics. In addition, UMRBA staff provided a briefing on the Association's Water Availability Project.

On May 5, 2026, The UMRBA Water Quality Executive Council met jointly with the Water Quality Task Force. The meeting involved briefings of the Minnesota Big River Monitoring Program and the Upper Mississippi River Conservation Committee's issuance of aquatic contaminants of concern. Additionally, the Council and Task Force discussed progress on the UMRBA Interstate Water Quality Monitoring Fixed Site Sampling Project.

Integrated River Projects

Water Resources Database Development

Per resources from the USEPA Exchange Network grant, UMRBA continues to develop a water resources database to house water quantity and water quality data that will support interstate collaboration efforts. The two central purposes of the project are to build the infrastructure needed to house UMRBA's water resource datasets and to increase the Association's future capacity for supporting interstate data collection and data sharing efforts. UMRBA staff are currently working with the contractor to build out the database as well as a web-based app to support the states' input of water quality monitoring data.

Communications and Partnership Collaboration

Mississippi Valley Division Partnership

On March 3-4, 2026, MVD Commander MG Kimberly Peebles hosted UMRBA Board Members, Alternates, and Federal Liaisons for discussions regarding mutual priorities for managing the Upper Mississippi River. As part of the meeting, USACE provided a tour of the USACE Engineering, Research, and Design Center.

Meetings, Events, and Partnership Collaborations

UMRBA staff participated in national and regional collaborations through the following forums:

- Upper Mississippi River Conservation Committee Annual Meeting on March 16-19

- National Conference on Ecosystem Restoration on April 13-16
- Interstate Council on Water Policy Roundtable on April 21-23
- Wisconsin DOT Freight Advisory Committee Meeting on April 21
- National Integrated Drought Information Systems (NIDIS) Executive Council Meeting on May 7

Financial and Administrative Report

UMRBA Financial Report

Attached as page B-6 is UMRBA Treasurer Jason Tidemann's statement regarding his review of UMRBA's financial statement for the period of January 1, 2026 to March 31, 2026.

Attached as pages B-7 to B-11 is UMRBA's 2026 budget report and balance sheet. As of May 5, 2026, ordinary income for FY 2026 totaled \$1,121,303.22 and expenses totaled \$1,172,553.21 for net ordinary income of -\$51,249.99. As of this date, UMRBA's cash assets totaled \$10,654.97.



May 6, 2026

The Honorable Bruce Westerman, Chair
The Honorable Jared Huffman, Ranking Member
Natural Resources Committee
U.S. House of Representatives
1324-A Longworth House Office Building
Washington, D.C. 20510-6201

Dear Chair Westerman and Ranking Member Huffman:

The Upper Mississippi River Basin Association (UMRBA) is writing in opposition to the proposed Dakota Water Resources Act Amendments of 2026 (H.R. 8006). UMRBA has long held the position that the Missouri River water should be kept flowing within its basin and available to make its contribution to the Mississippi River. Such interbasin transfers as proposed in the bill would encourage unsustainable development and water use and result in far-reaching economic, societal, and ecological consequences to the nation.

As a general principle, UMRBA calls upon Congress and the federal government to recognize the interconnectedness of the Mississippi River Basin's major subwatersheds in executing their myriad of water resource management responsibilities in the nation's heartland. Any analysis of out-of-basin water diversions must thoroughly evaluate all dimensions of the complex water resource management issues.

In dry years, the Missouri River represents 65 percent of the flow in the reach of the Mississippi River between St. Louis, Missouri and Cairo, Illinois. Diversions of water from the Missouri River basin would result in diminishing flows to the Mississippi River Basin, resulting in consequential harm to commercial navigation, regional water supplies, water quality, and aquatic ecosystems.

While UMRBA can certainly appreciate the position of North Dakota to secure as much water supply as possible, it is with that same concern for sustainable water resource supplies, that UMRBA must compel Congress to widen the focus on this proposed authority and weigh the consequences of limiting the supply available within the Missouri River Basin and downstream connection to the Mississippi River.

UMRBA respectfully requests that Congress coordinate with both the Association and its member states before taking any further action on any proposed out-of-basin diversions of water from the Missouri River Basin.

UMRBA appreciates your consideration of the concern expressed in this letter. Please contact UMRBA Executive Director Kirsten Wallace (kwallace@umrba.org, 651-224-2880) with any questions concerning the Association's position as well as requests for consultation.

Sincerely,

A handwritten signature in black ink, appearing to read "KWallace", is written over a light blue horizontal line.

Kirsten Wallace, Executive Director

Cc: Senate Energy and Natural Resources Committee

7900 West 78th Street, Suite 380
Edina, MN 55439
651-224-2880
www.umrba.org

Natalie Lenzen, UMRBA

To: Natalie Lenzen, UMRBA
Subject: UMRBA Jan 1 - Mar 31 Treasurer Report

From: Tidemann, Jason (DNR) <jason.tidemann@state.mn.us>
Sent: Friday, May 8, 2026 10:55 AM
To: Natalie Lenzen, UMRBA <nlenzen@umrba.org>
Subject: RE: UMRBA Jan 1 - Mar 31 Treasurer Report

Hello,

As Treasurer, I have reviewed the monthly financial statements for the period 1/1/26-3/31/26. Activity reported on the Balance Sheet, Profit/Loss Budget Overview, Check Register, Visa statements and Open Invoices Report provide a reasonable and consistent representation of the monthly financial activity for the referenced period.

Jason Tidemann

From: Natalie Lenzen, UMRBA
Sent: Monday, May 4, 2026 9:41 AM
To: Jason Tidemann <Jason.Tidemann@state.mn.us>
Subject: UMRBA Jan 1 - Mar 31 Treasurer Report

Jason –

I would like to request your statement of review of our January 2026 through March 2026 financials for the Treasurer's report in the May 19, 2026 UMRBA Board meeting packet.

Please let me know if you have any questions or need any further information.

Thank you,
Natalie

Natalie Lenzen
Operations Manager | Upper Mississippi River Basin Association (UMRBA)
7900 West 78th Street, Suite 380, Edina, MN 55439
651-224-2880 (*main office*) | 763-349-2049 (*direct*)
Find us online at www.umrba.org or [Facebook](#)

Upper Mississippi River Basin Association

FY 2026 Profit & Loss Budget Overview

July 2025 - June 2026

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Revenue			
4000 State Dues			
Illinois Dues	70,350.00	70,350.00	0.00
Iowa Dues	70,350.00	70,350.00	0.00
Minnesota Dues	70,350.00	70,350.00	0.00
Missouri Dues	70,350.00	70,350.00	0.00
Wisconsin Dues	70,350.00	70,350.00	0.00
WQ Assessment	68,040.00	113,400.00	-45,360.00
Total 4000 State Dues	419,790.00	465,150.00	-45,360.00
4100 Contracts and Grants			
Exchange Network Grant (IL)	87,025.64	210,000.00	-122,974.36
Interstate Monitoring (Mult)	50,598.25	55,000.00	-4,401.75
Interstate WQ Pilot	9,837.92	9,838.00	-0.08
UMN CIROH	110,827.38	230,000.00	-119,172.62
USACE (NESP)	149,643.06	72,000.00	77,643.06
USACE (UMRR)	56,498.74	210,000.00	-153,501.26
USEPA (HTF)	107,432.08	133,000.00	-25,567.92
USEPA (OPA)	127,147.41	250,000.00	-122,852.59
Total 4100 Contracts and Grants	699,010.48	1,169,838.00	-470,827.52
4200 Interest Income			
Short Term Interest			
Short Term (Brokerage Account)		20,000.00	-20,000.00
Short Term (CD)	1,689.24	1,500.00	189.24
Short Term (Checking)	667.99	4,500.00	-3,832.01
Short Term (Sweep)	30.84	500.00	-469.16
Total Short Term Interest	2,388.07	26,500.00	-24,111.93
Total 4200 Interest Income	2,388.07	26,500.00	-24,111.93
4300 Other Income			
Meeting Meals Income	114.67		114.67
Total 4300 Other Income	114.67		114.67
Total Revenue	\$1,121,303.22	\$1,661,488.00	\$ -540,184.78
GROSS PROFIT	\$1,121,303.22	\$1,661,488.00	\$ -540,184.78
Expenditures			
5001 Payroll Expenses			
Benefits	-9,983.93		-9,983.93
ICHRA	14,314.00		14,314.00
Salary	777,311.04	1,037,571.11	-260,260.07
SocSec Company	-3,309.67		-3,309.67
Taxes	64,802.43	81,954.19	-17,151.76
Total 5001 Payroll Expenses	843,133.87	1,119,525.30	-276,391.43
5002 Benefits Administration	1,860.00	1,958.00	-98.00
5100 Space Rental			

Upper Mississippi River Basin Association

FY 2026 Profit & Loss Budget Overview

July 2025 - June 2026

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Office Rental	62,341.37	70,000.00	-7,658.63
Total 5100 Space Rental	62,341.37	70,000.00	-7,658.63
5101 Legal and Financial			
Bank Charges		25.00	-25.00
Insurance	7,973.26	8,000.00	-26.74
Legal and Tax Services	120.00	3,000.00	-2,880.00
Total 5101 Legal and Financial	8,093.26	11,025.00	-2,931.74
5102 Telephone/Communications	10,889.97	12,000.00	-1,110.03
5103 Communications/Publications	48,238.00	20,000.00	28,238.00
5104 Equipment			
Equipment (Maint./Rental)	3,469.32	3,000.00	469.32
Total 5104 Equipment	3,469.32	3,000.00	469.32
5105 Supplies	3,331.74	5,500.00	-2,168.26
5106 Postage	88.40	100.00	-11.60
5107 Other Services	4,500.00	7,500.00	-3,000.00
5200 Meeting Expenses	6,205.70	12,000.00	-5,794.30
5201 Travel	13,528.64	40,000.00	-26,471.36
5202 State Travel Reimbursement			
Illinois	1,197.55	5,000.00	-3,802.45
Iowa		5,000.00	-5,000.00
Minnesota		5,000.00	-5,000.00
Missouri	2,195.89	5,000.00	-2,804.11
State WQ Travel		3,500.00	-3,500.00
Wisconsin		5,000.00	-5,000.00
Total 5202 State Travel Reimbursement	3,393.44	28,500.00	-25,106.56
5300 OPA Expenses			
Equipment (Maint./Rental) OPA	500.00	1,000.00	-500.00
Equipment OPA		500.00	-500.00
Other OPA	450.00	1,000.00	-550.00
Travel OPA	196.63		196.63
Total 5300 OPA Expenses	1,146.63	2,500.00	-1,353.37
5304 USEPA Gulf Hypoxia			
Contractual	9,900.00	5,300.00	4,600.00
Supplies		1,050.00	-1,050.00
Travel	7,927.70	2,500.00	5,427.70
Total 5304 USEPA Gulf Hypoxia	17,827.70	8,850.00	8,977.70
5305 USACE NESP			
Other NESP	18,600.00	12,000.00	6,600.00
Travel	9,843.27	2,500.00	7,343.27
Total 5305 USACE NESP	28,443.27	14,500.00	13,943.27
5306 CIROH UMRS			
Contractual	28,513.19	74,000.00	-45,486.81

Upper Mississippi River Basin Association

FY 2026 Profit & Loss Budget Overview

July 2025 - June 2026

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Other CIROH		3,500.00	-3,500.00
Supplies		740.00	-740.00
Travel	6,452.78	400.00	6,052.78
Total 5306 CIROH UMRS	34,965.97	78,640.00	-43,674.03
5307 Exchange Network			
Contractual	59,680.00	145,000.00	-85,320.00
Supplies		250.00	-250.00
Travel	173.52	1,000.00	-826.48
Total 5307 Exchange Network	59,853.52	146,250.00	-86,396.48
5308 Interstate WQ Monitoring			
Communications	1,950.00		1,950.00
Shipping	18,091.08		18,091.08
Supplies	1,201.33		1,201.33
Total 5308 Interstate WQ Monitoring	21,242.41		21,242.41
Total Expenditures	\$1,172,553.21	\$1,581,848.30	\$ -409,295.09
NET OPERATING REVENUE	\$ -51,249.99	\$79,639.70	\$ -130,889.69
NET REVENUE	\$ -51,249.99	\$79,639.70	\$ -130,889.69

Upper Mississippi River Basin Association

Balance Sheet

As of May 5, 2026

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking HT 2732	10,654.97
Investment	
Brokerage Account	309,558.23
CD_2 HT	54,228.40
Total Investment	363,786.63
Total Bank Accounts	\$374,441.60
Accounts Receivable	
Contract/grants	0.00
Invoiced/Billable	167,367.46
Total Contract/grants	167,367.46
Total Accounts Receivable	\$167,367.46
Other Current Assets	
Payroll Refunds	1.33
Prepaid Expense	8.00
Office Rental Prepaid Expense	-3,876.01
Total Prepaid Expense	-3,868.01
Total Other Current Assets	\$ -3,866.68
Total Current Assets	\$537,942.38
Fixed Assets	
604(b) Equipment	3,683.12
Accum. Deprec. 604(b)	-1,520.51
Accum. Deprec. OPA	-25,793.48
Accum. Deprec. STC	-3,885.00
Accum. Deprec. UMRBA	-11,180.66
Accum. Deprec. WQ	-1,290.00
OPA Equipment	27,744.64
STC Equipment	4,332.67
UMRBA Equipment	47,575.08
WQ Equipment	1,290.00
Total Fixed Assets	\$40,955.86
TOTAL ASSETS	\$578,898.24

Upper Mississippi River Basin Association

Balance Sheet

As of May 5, 2026

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Visa Chase 5294	4,167.75
Total Credit Cards	\$4,167.75
Other Current Liabilities	
Deferred MO DoC (WLM) Revenue	4,206.05
Office Expense Liabilities	0.00
Travel Expense	1,619.60
Total Office Expense Liabilities	1,619.60
Payroll Liabilities	0.00
Accrued Vacation	80,869.17
Accrued Vacation FICA	6,186.50
Federal Withholding	189.00
Medicare	
Medicare Company	39.17
Medicare Employee	39.17
Total Medicare	78.34
MN Income Tax	1,206.17
MN Paid Family and Medical Leave SUI	1,986.31
MN Unemployment Taxes	-1,053.64
Social Security	
SocSec Company	167.50
SocSec Employee	167.50
Total Social Security	335.00
SUTA (Minnesota UC)	325.51
Workforce Enhancement Fee	334.97
Total Payroll Liabilities	90,457.33
Total Other Current Liabilities	\$96,282.98
Total Current Liabilities	\$100,450.73
Total Liabilities	\$100,450.73
Equity	
Retained Earnings	529,697.76
Net Revenue	-51,250.25
Total Equity	\$478,447.51
TOTAL LIABILITIES AND EQUITY	\$578,898.24

Upper Mississippi River Quarterly Meetings

Attachment C

Additional Items

Page Number	Document Title
C-1	Future Meeting Schedule
C-2 to C-8	Frequently Used Acronyms (4-29-2022)

**QUARTERLY MEETINGS
FUTURE MEETING SCHEDULE**

AUGUST 2026	
<u>St. Louis, MO</u>	
August 4	UMRBA Quarterly Meeting
August 5	UMRR Coordinating Committee Quarterly Meeting

OCTOBER 2026	
<u>Quad Cities</u>	
October 13	UMRBA Quarterly Meeting
October 14	UMRR Coordinating Committee Quarterly Meeting

Acronyms Frequently Used on the Upper Mississippi River System

AAR	After Action Report
A&E	Architecture and Engineering
ACRCC	Asian Carp Regional Coordinating Committee
AFB	Alternative Formulation Briefing
AHAG	Aquatic Habitat Appraisal Guide
AHRI	American Heritage Rivers Initiative
AIS	Aquatic Invasive Species
ALC	American Lands Conservancy
ALDU	Aquatic Life Designated Use(s)
AM	Adaptive Management
ANS	Aquatic Nuisance Species
AP	Advisory Panel
APE	Additional Program Element
ARRA	American Recovery and Reinvestment Act
ASA(CW)	Assistant Secretary of the Army for Civil Works
A-Team	Analysis Team
ATR	Agency Technical Review
AWI	America's Watershed Initiative
AWO	American Waterways Operators
AWQMN	Ambient Water Quality Monitoring Network
BA	Biological Assessment
BATIC	Build America Transportation Investment Center
BCOES	Bid-ability, Constructability, Operability, Environmental, Sustainability
BCR	Benefit-Cost Ratio
BMPs	Best Management Practices
BO	Biological Opinion
CAP	Continuing Authorities Program
CAWS	Chicago Area Waterways System
CCC	Commodity Credit Corporation
CCP	Comprehensive Conservation Plan
CEICA	Cost Effectiveness Incremental Cost Analysis
CERCLA	Comprehensive Environmental Response, Compensation, and Liability Act
CEQ	Council on Environmental Quality
CFR	Code of Federal Regulations
CFS	Cubic Feet Per Second
CG	Construction General
CIA	Computerized Inventory and Analysis
CMMP	Channel Maintenance Management Plan
COE	Corps of Engineers
COPT	Captain of the Port
CPUE	Catch Per Unit Effort
CRA	Continuing Resolution Authority
CREP	Conservation Reserve Enhancement Program
CRP	Conservation Reserve Program

CSP	Conservation Security Program
CUA	Cooperative Use Agreement
CWA	Clean Water Act
CY	Cubic Yards
DALS	Department of Agriculture and Land Stewardship
DED	Department of Economic Development
DEM	Digital Elevation Model
DET	District Ecological Team
DEWS	Drought Early Warning System
DMMP	Dredged Material Management Plan
DNR	Department of Natural Resources
DO	Dissolved Oxygen
DOA	Department of Agriculture
DOC	Department of Conservation
DOER	Dredging Operations and Environmental Research
DOT	Department of Transportation
DPR	Definite Project Report
DQC	District Quality Control/Quality Assurance
DSS	Decision Support System
EA	Environmental Assessment
ECC	Economics Coordinating Committee
EEC	Essential Ecosystem Characteristic
EIS	Environmental Impact Statement
EMAP	Environmental Monitoring and Assessment Program
EMAP-GRE	Environmental Monitoring and Assessment Program-Great Rivers Ecosystem
EMP	Environmental Management Program [Note: Former name of Upper Mississippi River Restoration Program.]
EMP-CC	Environmental Management Program Coordinating Committee
EO	Executive Order
EPA	Environmental Protection Agency
EPM	Environmental Pool Management
EPR	External Peer Review
EQIP	Environmental Quality Incentives Program
ER	Engineering Regulation
ERDC	Engineering Research & Development Center
ESA	Endangered Species Act
EWMN	Early Warning Monitoring Network
EWP	Emergency Watershed Protection Program
FACA	Federal Advisory Committee Act
FEMA	Federal Emergency Management Agency
FERC	Federal Energy Regulatory Commission
FDR	Flood Damage Reduction
FFS	Flow Frequency Study
FMG	Forest Management Geodatabase
FONSI	Finding of No Significant Impact
FRM	Flood Risk Management

FRST	Floodplain Restoration System Team
FSA	Farm Services Agency
FTE	Full Time Equivalent
FWCA	Fish & Wildlife Coordination Act
FWIC	Fish and Wildlife Interagency Committee
FWS	Fish and Wildlife Service
FWWG	Fish and Wildlife Work Group
FY	Fiscal Year
GAO	Government Accountability Office
GEIS	Generic Environmental Impact Statement
GI	General Investigations
GIS	Geographic Information System
GLC	Governors Liaison Committee
GLC	Great Lakes Commission
GLMRIS	Great Lakes and Mississippi River Interbasin Study
GPS	Global Positioning System
GREAT	Great River Environmental Action Team
GRP	Geographic Response Plan
H&H	Hydrology and Hydraulics
HAB	Harmful Algal Bloom
HEC-EFM	Hydrologic Engineering Center Ecosystems Function Model
HEC-RAS	Hydrologic Engineering Center River Analysis System
HEL	Highly Erodible Land
HEP	Habitat Evaluation Procedure
HNA	Habitat Needs Assessment
HPSF	HREP Planning and Sequencing Framework
HQUSACE	Headquarters, USACE
H.R.	House of Representatives
HREP	Habitat Rehabilitation and Enhancement Project
HSI	Habitat Suitability Index
HU	Habitat Unit
HUC	Hydrologic Unit Code
IBA	Important Bird Area
IBI	Index of Biological (Biotic) Integrity
IC	Incident Commander
ICS	Incident Command System
ICWP	Interstate Council on Water Policy
IDIQ	Indefinite Delivery/Indefinite Quantity
IEPR	Independent External Peer Review
IGE	Independent Government Estimate
IIA	Implementation Issues Assessment
IIFO	Illinois-Iowa Field Office (formerly RIFO - Rock Island Field Office)
ILP	Integrated License Process
IMTS	Inland Marine Transportation System
IPR	In-Progress Review
IRCC	Illinois River Coordinating Council

IRPT	Inland Rivers, Ports & Terminals
IRTC	Implementation Report to Congress
IRWG	Illinois River Work Group
ISA	Inland Sensitivity Atlas
IWR	Institute for Water Resources
IWRM	Integrated Water Resources Management
IWS	Integrated Water Science
IWTF	Inland Waterways Trust Fund
IWUB	Inland Waterways Users Board
IWW	Illinois Waterway
L&D	Lock(s) and Dam
LC/LU	Land Cover/Land Use
LDB	Left Descending Bank
LERRD	Lands, Easements, Rights-of-Way, Relocation of Utilities or Other Existing Structures, and Disposal Areas
LiDAR	Light Detection and Ranging
LMR	Lower Mississippi River
LMRCC	Lower Mississippi River Conservation Committee
LOI	Letter of Intent
LTRM	Long Term Resource Monitoring
M-35	Marine Highway 35
MAFC	Mid-America Freight Coalition
MARAD	U.S. Maritime Administration
MARC 2000	Midwest Area River Coalition 2000
MCAT	Mussel Community Assessment Tool
MICRA	Mississippi Interstate Cooperative Resource Association
MDM	Major subordinate command Decision Milestone
MIPR	Military Interdepartmental Purchase Request
MMR	Middle Mississippi River
MMRP	Middle Mississippi River Partnership
MNRG	Midwest Natural Resources Group
MOA	Memorandum of Agreement
MoRAST	Missouri River Association of States and Tribes
MOU	Memorandum of Understanding
MRAPS	Missouri River Authorized Purposes Study
MRBI	Mississippi River Basin (Healthy Watersheds) Initiative
MRC	Mississippi River Commission
MRCC	Mississippi River Connections Collaborative
MRCTI	Mississippi River Cities and Towns Initiative
MRRC	Mississippi River Research Consortium
MR&T	Mississippi River and Tributaries (project)
MSP	Minimum Sustainable Program
MVD	Mississippi Valley Division
MVP	St. Paul District
MVR	Rock Island District
MVS	St. Louis District

NAS	National Academies of Science
NAWQA	National Water Quality Assessment
NCP	National Contingency Plan
NIDIS	National Integrated Drought Information System (NOAA)
NEBA	Net Environmental Benefit Analysis
NECC	Navigation Environmental Coordination Committee
NED	National Economic Development
NEPA	National Environmental Policy Act
NESP	Navigation and Ecosystem Sustainability Program
NETS	Navigation Economic Technologies Program
NGO	Non-Governmental Organization
NGRREC	National Great Rivers Research and Education Center
NGWOS	Next Generation Water Observing System
NICC	Navigation Interests Coordinating Committee
NPDES	National Pollution Discharge Elimination System
NPS	Non-Point Source
NPS	National Park Service
NRC	National Research Council
NRCS	Natural Resources Conservation Service
NRDAR	Natural Resources Damage Assessment and Restoration
NRT	National Response Team
NSIP	National Streamflow Information Program
NWI	National Wetlands Inventory
NWR	National Wildlife Refuge
O&M	Operation and Maintenance
OHWM	Ordinary High Water Mark
OMB	Office of Management and Budget
OMRR&R	Operation, Maintenance, Repair, Rehabilitation, and Replacement
OPA	Oil Pollution Act of 1990
ORSANCO	Ohio River Valley Water Sanitation Commission
OSC	On-Scene Coordinator
OSE	Other Social Effects
OSIT	On Site Inspection Team
P3	Public-Private Partnerships
PA	Programmatic Agreement
PAS	Planning Assistance to States
P&G	Principles and Guidelines
P&R	Principles and Requirements
P&S	Plans and Specifications
P&S	Principles and Standards
PCA	Pollution Control Agency
PCA	Project Cooperation Agreement
PCX	Planning Center of Expertise
PDT	Project Delivery Team
PED	Preconstruction Engineering and Design
PgMP	Program Management Plan

PILT	Payments In Lieu of Taxes
PIR	Project Implementation Report
PL	Public Law
PMP	Project Management Plan
PORT	Public Outreach Team
PPA	Project Partnership Agreement
PPT	Program Planning Team
QA/QC	Quality Assurance/Quality Control
RCRA	Resource Conservation and Recovery Act
RCP	Regional Contingency Plan
RCPP	Regional Conservation Partnership Program
RDB	Right Descending Bank
RED	Regional Economic Development
RIFO	Rock Island Field Office (now IIFO - Illinois-Iowa Field Office)
RM	River Mile
RP	Responsible Party
RPEDN	Regional Planning and Environment Division North
RPT	Reach Planning Team
RRAT	River Resources Action Team
RRCT	River Resources Coordinating Team
RRF	River Resources Forum
RRT	Regional Response Team
RST	Regional Support Team
RTC	Report to Congress
S.	Senate
SAV	Submersed Aquatic Vegetation
SDWA	Safe Drinking Water Act
SEMA	State Emergency Management Agency
SET	System Ecological Team
SMART	Specific, Measurable, Attainable, Risk Informed, Timely
SONS	Spill of National Significance
SOW	Scope of Work
SRF	State Revolving Fund
SWCD	Soil and Water Conservation District
T&E	Threatened and Endangered
TEUs	twenty-foot equivalent units
TIGER	Transportation Investment Generating Economic Recovery
TLP	Traditional License Process
TMDL	Total Maximum Daily Load
TNC	The Nature Conservancy
TSP	Tentatively selected plan
TSS	Total Suspended Solids
TVA	Tennessee Valley Authority
TWG	Technical Work Group
UMESC	Upper Midwest Environmental Sciences Center

UMIMRA	Upper Mississippi, Illinois, and Missouri Rivers Association
UMR	Upper Mississippi River
UMRBA	Upper Mississippi River Basin Association
UMRBC	Upper Mississippi River Basin Commission
UMRCC	Upper Mississippi River Conservation Committee
UMRCP	Upper Mississippi River Comprehensive Plan
UMR-IWW	Upper Mississippi River-Illinois Waterway
UMRNWFR	Upper Mississippi River National Wildlife and Fish Refuge
UMRR	Upper Mississippi River Restoration Program [Note: Formerly known as Environmental Management Program.]
UMRR CC	Upper Mississippi River Restoration Program Coordinating Committee
UMRS	Upper Mississippi River System
UMWA	Upper Mississippi Waterway Association
USACE	U.S. Army Corps of Engineers
USCG	U.S. Coast Guard
USDA	U.S. Department of Agriculture
USFWS	U.S. Fish and Wildlife Service
USGS	U.S. Geological Survey
VTC	Video Teleconference
WCI	Waterways Council, Inc.
WES	Waterways Experiment Station (replaced by ERDC)
WHAG	Wildlife Habitat Appraisal Guide
WHIP	Wildlife Habitat Incentives Program
WIIN	Water Infrastructure Improvements for the Nation Act
WLM	Water Level Management
WLMTF	Water Level Management Task Force
WQ	Water Quality
WQEC	Water Quality Executive Committee
WQTF	Water Quality Task Force
WQS	Water Quality Standard
WRDA	Water Resources Development Act
WRP	Wetlands Reserve Program
WRRDA	Water Resources Reform and Development Act