

## ***Le Sueur County Board of Commissioners Meeting***



*Le Sueur County Government Center, 88 South Park Avenue, Le Center, MN 56057*

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Commissioners: Danny O'Keefe 2026 Chair, John King, Dave Preisler, Steve Rohlfling, Dennis Tietz

### **Tuesday, January 20, 2026 at 9 a.m. / Commissioner's Board Room**

**\*Note: Some Board Members may be participating by interactive technology**

#### **Meeting Agenda**

1. Teams Meeting Information - January 20, 2026

Documents:

[LE SUEUR COUNTY BOARD ROOM INVITES YOU TO JOIN THIS TEAMS MEETING 1.20.26.PDF](#)

2. 9:00 A.M. Call The Le Sueur County Board Of Commissioners Meeting To Order

3. Pledge Of Allegiance

4. Agenda Review And Approval

5. 9:02 A.M. Public Open Forum

Note: This opportunity is reserved for private citizens only - not employees, unions or other organized groups funded by or associated with Le Sueur County. There is a three minute time limit per person to discuss topics that are not already on the meeting agenda for the day. The Board will not take action at the time of the presentation, but will direct County staff to respond appropriately to issues raised by citizens.

6. 9:05 A.M. Theresa Kubes, Human Resources Director (10 Min)

1. Length of Service

7. 9:15 A.M. Trevor Rudenick, Water Resources Planner (10 Min)

1. DNR AIS Delegation agreement

Documents:

[AIS DELEGATION AGREEMENT - 2026.PDF](#)

8. 9:25 A.M. Tyler Luethje, Parks Director (5 Min)

1. Temporary Access Agreement for Construction of Project Clean River Partners - Gorman Lake Dam Modification and Dodd Road Culvert Replacement

Documents:

[TEMPORARY ACCESS AGREEMENT FOR CONSTRUCTION OF GORMAN LAKE DAM 1-20-26.DOCX](#)

9. 9:30 A.M. Jamie Hayes, Director Of Human Services (20 Min)

Documents:

[HUMAN SERVICES BOARD AGENDA JANUARY.PDF](#)  
[LE SUEUR CTY CONTRACT 26-0101.PDF](#)

10. 9:50 A.M. Dani Ongie, Auditor-Treasurer (10 Min)

Documents:

[2025 - QTR 4 FUND BALANCES.PDF](#)  
[2025 - QTR 4 REVENUES AND EXPENDITURES.PDF](#)  
[DEDICATED RESERVES.PDF](#)  
[INTEREST COLLECTED.PDF](#)

11. 10:00 A.M. Public Hearing: Continuation Of Final Hearing On CD15

12. Commissioner Committee Reports

13. Future Meetings

Documents:

[JANUARY 20 FUTURE MEETINGS.PDF](#)

14. Adjourn

15. Work Session: Capital Improvement Plan (CIP)

16. Work Session: Investment Strategy



## Le Sueur County Board of Commissioners Meeting

**Tuesday, January 20, 2026**

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**DELEGATION AGREEMENT  
Aquatic Invasive Species (AIS) Prevention  
Inspection of Water-related Equipment**

This agreement is made by and between the Department of Natural Resources (referred to as DNR), an administrative agency of the State of Minnesota and

(referred to as Governmental Unit), a local government unit (individually referred to generally as a Party or together as Parties). This agreement is entered into under authority granted to DNR pursuant to Minnesota Statutes section 84D.105.

WHEREAS AQUATIC INVASIVE SPECIES (AIS) are nonnative species that cause or may cause economic or environmental harm or harm to human health or threatens or may threaten natural resources or the use of natural resources in the state;

WHEREAS DNR has been authorized and charged with responsibility by the state legislature to establish a statewide program to prevent and manage the spread of AIS in coordination with other governmental entities; DNR has in its employ conservation officers trained and authorized to enforce the state invasive species laws; and DNR has developed AIS inspection protocols;

WHEREAS pursuant to Minnesota Statutes section 84D.105, Subdivision 2(a), Governmental Unit is a Tribal or local government that agrees to assume legal, financial, and administrative responsibilities for inspection programs on some or all public waters within their jurisdiction; and

WHEREAS DNR and Governmental Unit are committed to the following three core principles:

- Coordination of their authority and resources to develop a reasonable and effective water-related equipment inspection requirement to stop the spread of AIS in the state and prevent the introduction of new AIS;
- a collaborative, cooperative approach to AIS management and prevention;
- ensuring continued access to public waters.

NOW, THEREFORE it is mutually agreed by and between the Parties as follows:

**1. PURPOSE.** The purpose of this agreement is to enhance Minnesota's capacity to prevent the spread of AIS by enabling local governmental entities to perform AIS inspections and manage access to water resources in keeping with the three principles stated above.

**2. TASKS AND RESPONSIBILITIES.**

A. DNR or its delegee will provide training of individuals employed by Governmental Unit and/or individuals working for contractors to Governmental Unit as inspectors and, upon successful completion of training and testing requirements, the DNR will certify individuals as authorized inspectors in accordance with Minnesota Statutes section 84D.105, subd. 2(a). DNR will assume all obligation for training to the extent set forth in Minnesota Statutes section 84D.105.

B. When requested by a law enforcement agency, DNR Enforcement will provide AIS training to licensed peace officers

C. Governmental Unit will work with their local city and county law enforcement to ensure that local licensed peace officers are available to support Governmental Unit inspectors. Governmental Unit inspectors shall utilize local city and county law enforcement agencies as their primary law enforcement support when inspection stations are operated. DNR Conservation Officers may assist with support if a local agency officer is unavailable and there is an egregious violation.

D. Governmental Unit will design and implement an AIS inspection program, detailed in a Watercraft Inspection Program Plan, which must be approved by DNR, on some or all public waters within their jurisdiction utilizing existing authorities and the authority granted to inspectors under Minnesota Statutes sections 84D.105, subd. 2(b) and 84D.10, subd. 3(a), clauses 1, 3, and 4 (the Program). The program must comply with all requirements in Minnesota Statutes section 84D.105 and in DNR Watercraft Inspection Program procedures and manuals.

E. Governmental Unit will designate individuals employed by the Governmental Unit and/or individuals working for contractors to Governmental Unit to serve as inspectors for the Program and ensure that these individuals complete the required training and certification in paragraph 2A of this agreement prior to performing inspections. Governmental Unit will help coordinate training of licensed peace officers as provided under paragraph 2B of this agreement.

F. Governmental Unit will provide one or more inspection stations established under the Program with trained and certified inspectors, who will exercise inspection authorities in accordance with current DNR procedures and manuals. General inspection procedures include:

- i. Visually and tactilely inspecting water-related equipment to determine whether aquatic invasive species, aquatic macrophytes, or water is present;
- ii. Instructing persons on how to comply with AIS laws by removing AIS, draining, decontaminating, or treating AIS and water-related equipment to prevent the transportation and spread of aquatic invasive species, aquatic macrophytes, and water;
- iii. Issuing verbal orders to prohibit placing water-related equipment, that has AIS attached or water that has not been drained, into waters of the state;
- iv. With owner's consent, assisting with the removal of AIS and decontamination of water-related equipment; and
- v. Contacting local law enforcement or Conservation Officers if a person transporting watercraft or water-related equipment refuses to take corrective actions to remove AIS or fails to comply with requirements to drain water prior to leaving the water access.

G. Governmental Unit will support education and outreach projects and programs designed to increase public awareness and knowledge of the risks AIS pose to water resources and public capacity to contribute to the effort to prevent and manage the spread of AIS.

H. Governmental Unit assumes legal, financial, and administrative responsibilities for their staff and/or individuals working for contractors and the actions of their staff/contractors and will bear costs incurred in completing the tasks and responsibilities herein, except that DNR will provide, at its sole expense, staff and/or contracted professionals to coordinate and conduct the training described herein.

I. Governmental Unit and DNR will regularly meet or consult with each other to collaboratively develop the above-described elements of Governmental Unit AIS Program and potential models that could be used by other local government entities to help prevent the spread of AIS, guided by the three core principles stated above.

J. Governmental Unit must submit an End-of-Season Watercraft Inspection Report to the DNR summarizing the results and issues related to implementing the inspection program.

**3. LIABILITY.** Each Party to this agreement shall be liable for its own acts and the results thereof to the extent authorized by law and shall not be responsible for the acts of the other party, its agents, volunteers or employees. It is understood and agreed that liability and damages arising from the Parties' acts and omissions are governed by the provisions of the Municipal Tort Claims Act, Minnesota Statutes Chapter 466, the Minnesota Tort Claims Act, Minnesota Statutes section 3.736, and other applicable laws.

**4. TERM AND TERMINATION.** The agreement becomes effective on the date of final signature. This agreement expires on December 31; . The agreement may be terminated with or without cause by 30-day written notice to the other Party.

**5. ENTIRE AGREEMENT.** This agreement supersedes any prior or contemporaneous representations or agreements, whether written or oral, between DNR and Governmental Unit, and contains the entire agreement with regard to the subject matter herein.

**6. AMENDMENTS.** This agreement may be amended only by the mutual consent of the Parties in writing, signed by each of the Parties.

**7. NOTICE.** Any written communication required under this agreement will be addressed to the other Party as follows, except that any Party may change its representative and/or address for notice by so notifying the other Party in writing:

**To DNR:**

Watercraft Inspection Program Supervisor  
Minnesota Department of Natural  
Resources 500 Lafayette Road, Box 25  
St. Paul MN 55155-4025

**To Governmental Unit:**

**Name/Title:**

**Governmental Unit:**

**Address:**

**Address:**

**8. GOVERNING LAW AND VENUE.** This agreement will be governed by and interpreted in accordance with the laws of the State of Minnesota. Venue for all legal proceedings out of this agreement, or its breach, must be in the appropriate state or federal court with competent jurisdiction in Ramsey County, Minnesota.

**9. WAIVERS.** The waiver by DNR or Governmental Unit of any breach or failure to comply with any provision of this agreement by the other Party will not be construed as nor will it constitute a continuing waiver of such provision or a waiver of any other breach of or failure to comply with any other provision of this agreement.

**10. STATE AUDITS.** Under Minnesota Statutes section 16C.05, subd. 5, Governmental Unit books, records, documents, and accounting procedures and practices relevant to this agreement are subject to examination by the State and/or the State Auditor or Legislative Auditor, as appropriate, for a minimum of six years from the end of this agreement.

**11. GOVERNMENT DATA PRACTICES.** Governmental Unit and DNR must comply with the Minnesota Government Data Practices Act, Minnesota Statute Chapter 13, as it applies to all data provided by DNR under this agreement, and as it applies to all data created, collected, received, stored, used, maintained, or disseminated by Governmental Unit under this agreement. The civil remedies of Minnesota Statute section 13.08 apply to the release of the data referred to in this clause by either Governmental Unit or DNR.

If Governmental Unit receives a request to release the data referred to in this Clause, Governmental Unit must immediately notify the DNR's Data Practices Compliance Official. The Governmental Unit's response to the request shall comply with applicable law.

The state complies with Minnesota Government Data Practices Act regarding the released of any data created, collected, received, stored, used, maintained, or disseminated by the respective party under this agreement. The state and the Governmental Unit shall let each other know when a data request has been received.

**IN WITNESS WHEREOF**, intending to be legally bound, the Parties hereto execute and deliver this agreement.

GOVERNMENTAL UNIT:

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

DEPARTMENT OF NATURAL RESOURCES

By: \_\_\_\_\_

Title: Director, Division of Ecological and Water Resources

Date: \_\_\_\_\_

COMMISSIONER OF ADMINISTRATION

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Temporary Access Agreement for Construction of Project  
Clean River Partners  
Gorman Lake Dam Modification and Dodd Road Culvert Replacement

THIS AGREEMENT, effective the 20th day of January, 2026, between Clean River Partners, Inc. (CRP) and, Le Sueur County (Landowner), who together agree as follows:

1. ***Recitals.*** The parties make the following declarations:
  - a. That CRP has made plans and surveys for the Dodd Road Culvert Replacement and Gorman Lake Dam Modification in Cordova Township, Le Sueur County, Minnesota.
  - b. That CRP is working with the Minnesota Department of Natural Resources (DNR) for planning, implementing, and managing said Project.
  - c. That Landowner agrees that the proposed project's benefit to Landowner's property outweighs any potential risk to Landowner and Landowner's adjacent property due to the actual construction of the project. Landowner is a willing participant and that there is no conflict of interest issues between Landowner and CRP; and
  - d. That Landowner desires to grant the CRP temporary construction access.
2. ***Definitions.*** For the purposes of the Agreement:
  - a. "Agreement" shall mean this Temporary Access Agreement for Construction of Project. The intent of the agreement is to provide the contractor, CRP and its assigns access to the Gorman Lake outlet and Dodd Road Culvert corridor for the construction of the project.
  - b. "Landowner" shall mean Le Sueur County whose mailing address is 88 Park Ave S, Le Center, MN 56057.

That Landowner include all the fee owners of the real property in Le Sueur County. The term "Landowner" includes all the Landowners if there is more than one. The Landowner is jointly and severally responsible for complying with the terms of this agreement. This agreement and the duties and restrictions contained in it shall also run with the land.
  - c. " CRP " shall mean Clean River Partners, Inc., a 501(c)(3) organization of the State of Minnesota, whose mailing address is 205 Water Street S, Suite #1, Northfield, MN 55057 and its successors and assigns.
  - d. "Property" shall mean the real estate owned by Landowner, more specifically as Le Sueur County Parcel No 02.999.0020.

3. **Grant of Temporary Access.** Landowner hereby grants and convey to CRP, its successors and assigns, a temporary access over the Property, including rights of ingress and egress, for investigation, construction, installation, and maintenance of the Project. The term of the agreement shall be two (2) years from the Effective Date of this Agreement.
4. **Covenants of Landowner.** Landowner makes the following covenants:
  - a. **Title to Property.** Landowner warrants that Landowner holds legal title in fee simple to the Property and has the authority to enter into the Agreement.
  - b. **Insurance and Maintenance.** Landowner shall maintain liability insurance coverage with respect to the Property. Landowner shall be responsible for all maintenance of the Property, unless said maintenance is directly related to said Project, in which case, the maintenance will be done by CRP as a Project expense. The contractor for the work is required by contract to maintain liability insurance related to project activities for the duration of the project.
  - c. **Restoration.** CRP shall, after construction of the project is completed, restore the lands beyond the construction extents subject to the temporary access agreement in this Agreement to as near their original condition as is reasonably possible and remove all debris, and equipment resulting from or used in connection with the project construction. All disturbed vegetation shall be restored after construction.
5. **Whole Agreement.** This Agreement constitutes the complete and entire understanding of the parties concerning the Access Agreement pertaining to the Dodd Road Culvert Replacement and Gorman Lake Dam Modification supersedes all representations or statements, verbal or written, among the parties.
6. **Modification.** No change or modification of the Agreement shall be valid unless the same be in writing and signed by all of the parties to this Agreement.
7. **Governing Law.** The provisions of this Agreement shall be governed by the laws of the State of Minnesota. Any court proceedings or litigation arising out of or pertaining to this Agreement shall be venued in state district court in Le Sueur County, Minnesota.

**(THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK)**

### **SIGNATURE OF LANDOWNER**

The parties have caused this Agreement to be executed effective the day and year set forth above.

\_\_\_\_\_  
Le Sueur County, Danny O'Keefe, Board Chair

\_\_\_\_\_  
Le Sueur County, Joe Martin, County Administrator

### **ACCEPTANCE**

Clean River Partners accepts the foregoing Agreement.

Clean River Partners, Inc.

By \_\_\_\_\_

Its Executive Director \_\_\_\_\_



## **HUMAN SERVICES BOARD**

**January 20, 2026**

- 1. Human Services Updates (10 minutes)**
- 2. Items for Approval (5 minutes)**
  - a. Le Sueur County Statewide Affordable Housing Grant, authorizing preapproved reimbursement to Montgomery HRA
  - b. Contract for approval, Advanced Billing Services

# Advanced Billing Svc, LLC



PO Box 240871  
Apple Valley, MN 55124  
Phone 952-292-3233  
Fax 949-437-3345  
advancedbillingsvc@gmail.com

This Service Agreement is entered into between Advanced Billing Svc LLC, (hereinafter "Billing Center") a Medical Billing company and Le Sueur County Social Services, (hereinafter "Client"), a healthcare provider.

WHEREAS, Billing Center is a healthcare billing and service company which provides computerized claims, billing and collection services to healthcare providers and which files medical insurance claims on behalf of healthcare providers with government and commercial companies by electronic and paper means, and which also provides for billing services directly to patients or for patient's portion of healthcare provider fees not covered by insurance; and

WHEREAS, the Client desires to retain Billing Center to provide it with claims and billing services whereby Billing Center will file insurance claims with government and commercial companies by electronic and paper means on behalf of Client;

NOW, THEREFORE, in consideration of the promises and covenants contained herein and for other valuable consideration, the receipt and adequacy of which is hereby acknowledged, the parties agree as follows:

1. Commencing on 1/1/2026, Billing Center will process all the Client's medical/mental health insurance claims for payment by government and commercial companies by either electronic or paper means. The Client agrees to make available to Billing Center all information necessary to properly process the Client's claims and to submit all such billing and insurance information to Billing Center Weekly/Monthly (Daily, MWF, Weekly). In return, Billing Center will process and submit all Client's claims within seventy-two (72) hours by electronic means wherever possible, and by paper means otherwise.
2. Billing Center will provide to Client a Pick-up Service (Daily, MWF, Weekly), through which the Client will provide to Billing Center claims and billing information necessary for Billing Center to properly process the Client's claims. This information can also be sent by fax or mail.
3. All patient information and data provided by the Client to Billing Center shall be kept confidential and shall not be disclosed to anyone outside of Billing Center other than to the extent necessary for Billing Center to process and submit claims for the Client. In addition, the Client will not divulge the contents, terms or conditions of this Service Agreement to any third party without the express written consent of Billing Center.

4. The Client will pay Billing Center a one-time setup fee of N/A to cover the cost of gathering information from the Client and setting up the Client's files for entry into computer system. The information and initial setup covered by this initial fee includes, but is not limited to: Doctor Profile; Listing of Current Insurance Companies Used; Referring Physicians; Facilities at Which Doctor is Accepted or Transfers Work; Diagnostic Codes; Procedure Codes and Fees; Signed Patient Registration Forms (to be kept in Client's office); Registration with Clearing House which will distribute claims to the carriers.

5. The Client will pay to Billing Center 4% for targeted case management services of the total (gross) amount collected from ALL insurance companies and ALL patients as a result of the billing services performed by Billing Center for Client and a monthly software fee of \$55.00. The Client agrees to provide copies of all remittance/EOB forms received from insurance payors (not sent electronically) to Billing Center as well as records of payments received directly from patients (Daily, MWF, Weekly). Billing Center shall post the take backs and payments received from the insurance payors to the patient's file, shall file any secondary or tertiary claims, and shall bill the patient directly when necessary in order to secure full payment for the Client. If no payment is received after 3<sup>rd</sup> statement is sent to patient the Billing Center will call patient to make payment arrangements.

6. Billing Center shall provide to Client management reports regarding the practice on a monthly basis. The types of Monthly Management Reports shall be as follows:

- Patient Billing
- Monthly Statements
- Activity Reports
- Insurance Aging Reports
- Patient Aging Reports
- Practice Analysis

7. Billing Center will close its books for billing purposes on the last day of each month and will bill the client for its services on the 5th day of each succeeding month for the previous month's processing. The Client will pay Billing Center for its services within thirty (30) days after receiving Billing Center's invoice. If the Client fails to submit payment within the time set forth in this paragraph, the Client will be responsible for paying, in addition to the principal amount billed, a 1% per month late charge for each month or any portion thereof payment of the billing is late.

8. During the term of this Service Agreement, the Client will not use the services of any other claims processing companies and will allow Billing Center to process all of the Client's medical insurance claims with the government and commercial companies.

9. **By signing this Service Agreement the client is committing to a 24 month term of billing services. If the client terminates this Service Agreement prior to the expiration date the client agrees to pay Advanced Billing Services the monthly fee of \$55.00 for the remainder of the 24 month term. After the 24 month term a sixty (60) day written termination notice is required.**

10. Billing Center will be serving as a conduit of information and claims data between Client and many insurance payers, both government and commercial. Client will be providing all such claims information and data to Billing Center, including but not limited to procedure codes, identifying the exact procedures Client has performed on patients. Client verifies that all such procedures were in fact performed on the patients as specified. Billing Center has no authority to and will not change any of these procedure codes without the express permission and direction of Client.

11. Client understands that Billing Center is relying entirely on the claims and billing information supplied to Billing Center by Client in preparing and submitting insurance claims for payment on behalf of Client. Client warrants and represents that all such claims and billing information is entirely accurate and truthful. If any investigation is initiated or if any action is brought by any individual, company or entity whatsoever regarding any of the claims filed by Billing Center on behalf of Client, then Client agrees to cooperate fully in any such investigation or action and shall provide all relevant supporting documentation to support the claim(s) filed.

12. INDEMNITY, AND INSURANCE

Indemnity. The Billing Center does hereby agree that it will defend, indemnify, and hold harmless the Department and the County against any and all liability, loss, damages, costs, and expenses which the Department or County may hereafter sustain, incur, or be required to pay:

- (1) By reason of any applicant or eligible recipient suffering bodily or personal injury, death, or property loss or damage either while participating in or receiving the care and services to be furnished under this Agreement, or while on premises owned, leased, or operated by the Provider, or while being transported to or from said premises in any vehicle owned, operated, leased, chartered, or otherwise contracted for by the Provider or any officer, agent, or employee thereof; or
- (2) By reason of any applicant or eligible recipient causing injury to, or damage to, the property of another person during any time when the Provider or any officer, agent, or employee thereof has undertaken or is furnishing the care and services called for under this Agreement; or
- (3) By reason of any negligent act or omission or intentional act of the Provider, its agents, officers, or employees which causes bodily injury, death, personal injury, property loss, or damage to another during the performance of purchased services under this Agreement.

Insurance. The Billing Center does further agree that in order to protect itself as well as the Department and the County under the indemnity agreement provision hereinabove set forth, it will at all times during the term of the Agreement have and keep in force:

The Provider shall require that each independent professional/contractor rendering counseling and/or health care services on a regular basis to recipients under this Agreement furnish the following proof of professional liability insurance in the following manner:

A professional liability insurance policy covering said independent professional/contractor, its agents, or employees while performing services under this Agreement in the following amounts: \$300,000 per claimant for personal injuries, bodily injuries, death, and/or damages, and \$1,000,000 for total personal injuries, bodily injuries, death, and/or damages arising from one occurrence.

Prior to the effective date of this Agreement, the Billing Center will furnish the County, through the Department, with certificates of bonding and insurance.

The County, through the Department, may withhold payment for failure of the Billing Center to furnish certificates of bonding and/or insurance as required above.

In the event that claims or lawsuits shall arise jointly against the Billing Center and the County, and the County elects to present its own defense, using its own counsel, in addition to or as opposed to legal representation available by the insurance carriers providing the coverage as stated above, then such legal expense shall be borne by the County.

Any policy obtained and maintained under this clause shall provide that it shall not be cancelled, materially changed, or not renewed without thirty (30) days' prior notice by the insured to the County, through the Department.

13. Should any of the provisions of this Service Agreement be found to be invalid by any court of competent jurisdiction, the remainder of this Service Agreement shall nonetheless remain in full force and effect.

14. This Service Agreement shall be interpreted under the laws of MN and any disputes between the parties concerning the validity, interpretation or performance of any of the terms or provisions of this Service Agreement or of any rights or obligations of the parties hereto shall be resolved in Le Sueur County, MN.

15. Any notices or communications anticipated by this Service Agreement shall be directed to the parties, as follows:

**BILLING CENTER:**

Advanced Billing Svc, LLC  
PO Box 240871  
Apple Valley, MN 55124

**CLIENT:**

Le Sueur County  
88 South Park Ave  
Le Center, MN 56057

16. This Service Agreement represents the entire agreement between the parties and shall not be modified unless done so in writing signed by or on behalf of both parties.

17. This Service Agreement shall be binding upon and inure to the benefit on the heirs, legatees, successors, and assigns of each of the parties.

Executed this \_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

Client / County of Le Sueur

BY: \_\_\_\_\_

Chairperson of Its County Board

ATTEST: \_\_\_\_\_

Clerk of the County Board

Billing Center

BY: \_\_\_\_\_

\_\_\_\_\_  
Title

Approved as to legality, form, and execution.

BY: \_\_\_\_\_  
County Attorney

DATE: \_\_\_\_\_

Le Sueur County Fund Balances

|                        | Dec, 2021        | Dec, 2022        | Dec, 2023        | Dec, 2024        | Dec, 2025        |
|------------------------|------------------|------------------|------------------|------------------|------------------|
| General Revenue        | \$ 10,369,938.21 | \$ 10,257,194.78 | \$ 11,642,048.39 | \$ 13,159,275.26 | \$ 14,634,027.23 |
| Victim Witness         | \$ 25,872.94     | \$ 46,717.64     | \$ 56,711.66     | \$ 63,667.36     | \$ 69,507.91     |
| County Special Agency  | \$ 3,139,826.52  | \$ 2,140,343.81  | \$ 1,556,481.93  | \$ 1,778,037.98  | \$ 1,660,867.21  |
| Drug Task Force        | \$ 202,992.64    | \$ 236,531.15    | \$ 271,189.24    | \$ 303,896.55    | \$ 340,324.27    |
| Road & Bridge          | \$ 12,015,551.25 | \$ 10,333,342.61 | \$ 8,988,931.83  | \$ 12,314,109.31 | \$ 17,068,502.52 |
| Human Services         | \$ 5,591,658.93  | \$ 5,909,074.03  | \$ 5,706,773.34  | \$ 5,236,574.00  | \$ 4,611,647.35  |
| Bonded Indebtedness    | \$ 5,272,851.23  | \$ 5,134,981.32  | \$ 5,158,098.60  | \$ 5,117,620.65  | \$ 5,352,207.77  |
| Ditch                  | \$ (923,042.24)  | \$ 626,863.31    | \$ 1,340,316.03  | \$ 1,151,251.86  | \$ 1,258,963.98  |
| Capital Improvements   | \$ 1,853,877.97  | \$ 1,288,152.83  | \$ 3,607,347.90  | \$ 363,920.79    | \$ 415,028.84    |
| Gravel Tax             | \$ 314,925.26    | \$ 333,040.46    | \$ 362,173.63    | \$ 128,069.47    | \$ 160,526.20    |
| West Jefferson         | \$ (130,178.66)  | \$ (92,901.81)   | \$ (227,068.97)  | \$ (202,959.70)  | \$ (183,552.63)  |
| Environmental Services | \$ 1,571,710.65  | \$ 1,616,700.47  | \$ 1,705,898.54  | \$ 1,599,827.45  | \$ 1,792,522.26  |
| Trust                  | \$ 211,093.69    | \$ 221,914.41    | \$ 233,964.05    | \$ 75,492.97     | \$ 75,498.94     |
| Agency                 | \$ 220,804.04    | \$ 226,690.99    | \$ 152,419.96    | \$ 196,346.18    | \$ 217,653.29    |
| Health                 | \$ 320,161.64    | \$ 318,310.53    | \$ 317,352.53    | \$ 312,962.33    | \$ 328,637.31    |
| Tax & Penalty          | \$ 1,647,614.42  | \$ 1,878,892.57  | \$ 2,090,865.42  | \$ 1,707,187.26  | \$ 2,340,140.06  |
| Total                  | \$ 41,705,658.49 | \$ 40,475,849.10 | \$ 42,963,504.08 | \$ 43,305,279.72 | \$ 50,142,502.51 |

|                             | Dec, 2021       | Dec, 2022       | Dec, 2023       | Dec, 2024       | Dec, 2025       |
|-----------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| County Special Agency:      |                 |                 |                 |                 |                 |
| Fleet Enterprise Vehicles   | \$ -            | \$ -            | \$ 1,433.02     | \$ 18,483.40    | \$ 24,900.12    |
| Opioid Settlement           | \$ -            | \$ 140,064.31   | \$ 174,828.33   | \$ 381,697.85   | \$ 436,685.69   |
| Public Safety Aid           | \$ -            | \$ -            | \$ 619,672.00   | \$ 619,672.00   | \$ 471,926.60   |
| Inmate Enhancement          | \$ 34,596.01    | \$ 52,978.20    | \$ 68,887.84    | \$ 74,422.26    | \$ 76,349.81    |
| Vehicle Forfeiture(Sheriff) | \$ 31,352.64    | \$ 32,828.24    | \$ 33,178.24    | \$ 33,878.24    | \$ 36,328.24    |
| K9                          | \$ 8,475.69     | \$ 6,580.81     | \$ 13,234.20    | \$ 10,548.40    | \$ 11,012.46    |
| DARE                        | \$ 15,032.30    | \$ 10,967.70    | \$ 9,637.32     | \$ 7,835.90     | \$ 9,478.61     |
| Probation Fees              | \$ 72,608.92    | \$ 78,044.90    | \$ 91,156.90    | \$ 104,497.90   | \$ 100,801.38   |
| UNIMIN                      | \$ 7,524.05     | \$ 29.97        | \$ -            | \$ -            |                 |
| Conceal & Carry             | \$ 146,918.17   | \$ 185,339.27   | \$ 162,200.24   | \$ 197,283.93   | \$ 231,958.86   |
| Adult/Juv Restitution       | \$ 35,464.37    | \$ 35,671.53    | \$ 36,691.53    | \$ 38,714.71    | \$ 38,934.71    |
| Wellness                    | \$ (10,414.65)  | \$ (17,143.29)  | \$ (18,397.37)  | \$ 815.41       | \$ (10,869.80)  |
| RecordEASE (Recorder)       | \$ 17,561.72    | \$ 18,562.72    | \$ 21,442.72    | \$ 19,509.72    | \$ 18,283.72    |
| Filig Fee (Environmental)   | \$ 4,120.00     | \$ 1,958.00     | \$ 3,108.00     | \$ 2,464.00     | \$ (40.00)      |
| CVSO (Veteran's Grant)      | \$ 6,306.08     | \$ 5,255.05     | \$ 5,771.94     | \$ 1,562.89     | \$ 7,937.53     |
| Items Sold (Sheriff)        | \$ 36,317.84    | \$ 46,681.34    | \$ 47,631.17    | \$ 47,631.17    | \$ 54,046.73    |
| American Rescue Plan        | \$ 2,733,963.38 | \$ 1,378,704.96 | \$ 126,077.25   | \$ 76,708.80    |                 |
| SCSC Premium Credit         | \$ -            | \$ 163,814.10   | \$ 145,519.19   | \$ 127,901.99   | \$ 120,977.03   |
| Sheriff's Foreclosures      | \$ -            | \$ 6.00         | \$ 14,409.41    | \$ 14,409.41    | \$ 32,155.52    |
| TOTAL County Special Agency | \$ 3,139,826.52 | \$ 2,140,343.81 | \$ 1,556,481.93 | \$ 1,778,037.98 | \$ 1,660,867.21 |

Revenues/Expenditures for Quarter 4 - 2025

Governmental Funds

|                                     |                          |                          |                           |                            | Target = 100%          |
|-------------------------------------|--------------------------|--------------------------|---------------------------|----------------------------|------------------------|
| <u>Revenues &amp; Other Sources</u> | <u>thru Qtr 4 - 2024</u> | <u>thru Qtr 4 - 2025</u> | <u>2024-2025 % Change</u> | <u>2025 Adopted Budget</u> | <u>YTD % of Budget</u> |
| General Revenue                     | \$ 23,494,505.29         | \$ 23,693,460.66         | 0.85%                     | \$ 21,815,532.00           | 108.61%                |
| Victim Witness                      | \$ 133,510.94            | \$ 152,369.65            | 14.13%                    | \$ 155,238.00              | 98.15%                 |
| County Special Agency               | \$ 516,502.06            | \$ 417,865.85            | -19.10%                   | \$ 381,500.00              | 109.53%                |
| Road & Bridge                       | \$ 16,965,643.35         | \$ 25,452,393.63         | 50.02%                    | \$ 16,441,550.00           | 154.81%                |
| Human Services                      | \$ 10,206,443.02         | \$ 10,099,636.43         | -1.05%                    | \$ 9,017,190.00            | 112.00%                |
| Ditch                               | \$ 1,640,231.58          | \$ 1,947,284.02          | 18.72%                    |                            | No Budget Set          |
| Capital Improvement                 | \$ 305.76                | \$ 223,211.80            | 72902.29%                 | \$ 234,518.00              |                        |
| Gravel Tax                          | \$ 31,780.11             | \$ 32,456.73             | 2.13%                     |                            | No Budget Set          |
| Environmental                       | \$ 2,091,656.39          | \$ 2,656,993.94          | 27.03%                    | \$ 2,503,641.00            | 106.13%                |

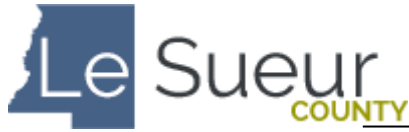
| <u>Expenditures &amp; Other Uses</u> | <u>thru Qtr 4 - 2024</u> | <u>thru Qtr 4 - 2025</u> | <u>2024-2025 % Change</u> | <u>2025 Adopted Budget</u> | <u>YTD % of Budget</u> |
|--------------------------------------|--------------------------|--------------------------|---------------------------|----------------------------|------------------------|
| General Revenue                      | \$ 21,977,278.42         | \$ 22,218,708.69         | 1.10%                     | \$ 22,603,298.00           | 98.30%                 |
| Victim Witness                       | \$ 126,555.24            | \$ 146,529.10            | 15.78%                    | \$ 155,238.00              | 94.39%                 |
| County Special Agency                | \$ 294,946.01            | \$ 535,036.62            | 81.40%                    | \$ 534,350.00              | 100.13%                |
| Road & Bridge                        | \$ 13,640,465.87         | \$ 20,698,000.42         | 51.74%                    | \$ 16,441,550.00           | 125.89%                |
| Human Services                       | \$ 10,676,617.36         | \$ 10,867,641.30         | 1.79%                     | \$ 9,017,190.00            | 120.52%                |
| Ditch                                | \$ 1,829,295.75          | \$ 1,839,571.90          | 0.56%                     |                            | No Budget Set          |
| Capital Improvement                  | \$ 3,243,732.87          | \$ 172,103.75            | -94.69%                   |                            | No Budget Set          |
| Gravel Tax                           | \$ 265,884.27            | \$ -                     | 0.00%                     |                            | No Budget Set          |
| Environmental                        | \$ 2,197,727.48          | \$ 2,464,299.13          | 12.13%                    | \$ 2,648,048.00            | 93.06%                 |

Enterprise Fund

(West Jefferson Sewer District)

| <u>Revenues &amp; Other Sources</u> | <u>thru Qtr 4 - 2024</u> | <u>thru Qtr 4 - 2025</u> | <u>2024-2025 % Change</u> |
|-------------------------------------|--------------------------|--------------------------|---------------------------|
| Fees for Service                    | \$ 124,257.89            | \$ 132,928.34            | 6.98%                     |
| Miscellaneous Revenue               | \$ -                     | \$ -                     | #DIV/0!                   |
| Total Revenues & Other Sources      | \$ 124,257.89            | \$ 132,928.34            | 6.98%                     |

| <u>Expenditures &amp; Other Uses</u> | <u>thru Qtr 4 - 2024</u> | <u>thru Qtr 4 - 2025</u> | <u>2024-2025 % Change</u> |
|--------------------------------------|--------------------------|--------------------------|---------------------------|
| Admin Costs                          | \$ 8,996.13              | \$ 7,614.11              | -15.36%                   |
| Contracts & Fees                     | \$ 30,306.54             | \$ 31,870.90             | 5.16%                     |
| Utilities                            | \$ 9,354.95              | \$ 30,358.90             | 224.52%                   |
| Repairs & Maintenance                | \$ 53,813.24             | \$ 41,393.16             | -23.08%                   |
| Miscellaneous Expenditures           | \$ 16,367.04             | \$ 18,174.21             | 11.04%                    |
| Total Expenditures & Other Uses      | \$ 118,837.90            | \$ 129,411.28            | 8.90%                     |



# Auditor-Treasurer Office

## Dani Ongie - Auditor/Treasurer

Brad Collins – Chief Deputy  
88 SOUTH PARK AVENUE • LE CENTER, MINNESOTA 56057  
TEL: 507-357-2251 FAX: 507-357-6375

January 20, 2026

Le Sueur County Board of Commissioners:

The following is a list of the minimum dedicated reserves for Le Sueur County for 2026:

|                                        |             |
|----------------------------------------|-------------|
| Revenue Fund (35%)                     | \$8,620,402 |
| Road & Bridge (35%)                    | \$6,925,922 |
| Human Services (50%)                   | \$5,854,103 |
| Environmental (35%)                    | \$958,324   |
| Victim Witness (35%)                   | \$50,652    |
| Bond Fund (value of next bond payment) | \$3,697,281 |

Sincerely,

Dani Ongie  
Le Sueur County Auditor-Treasurer



# Auditor-Treasurer Office

Dani Ongie-Auditor/Treasurer

Brad Collins – Chief Deputy

88 SOUTH PARK AVENUE • LE CENTER, MINNESOTA 56057

TEL: 507-357-2251 FAX: 507-357-6375

January 20, 2026

Le Sueur County Board of Commissioners:

I, Dani Ongie, Le Sueur County Auditor-Treasurer, do hereby submit to you the amount of interest collected on investments during the year of 2025

Total Interest Collected in 2025:      \$1,207,300.29

Included in the interest amount:

Collected on daily accounts      \$96,239.88

Respectfully submitted,

Dani Ongie

Le Sueur County Auditor-Treasurer

**January/February 2026  
Future Meetings/County Events**

**January 2026**

|                                           |                                                                                                                                                      |
|-------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Tuesday, January 20<sup>th</sup></b>   | <b>County Board Meeting, 9:00 a.m.<br/>Public Hearing: Continuation of Final Hearing on CD15, 10:00 a.m.<br/>Work Session: CIP &amp; Investments</b> |
| <b>January 21,22,23</b>                   | <b>AMC County Commissioner 201 – Nuts, Bolts &amp; Boardrooms, Intercontinental St. Paul Riverfront</b>                                              |
| <b>Monday, January 26<sup>th</sup></b>    | <b>Department Head Meeting, 2:00 p.m.</b>                                                                                                            |
| <b>Tuesday, January 27<sup>th</sup></b>   | <b>County Board Meeting, 9:00 a.m.</b>                                                                                                               |
| <b>January 27-29</b>                      | <b>2026 AMC Drainage Conference, Arrowwood Alexandria</b>                                                                                            |
| <b>Wednesday, January 28<sup>th</sup></b> | <b>LSC Elected Officials Association meeting, Le Center Legion, 6:30 p.m.</b>                                                                        |

**February 2026**

|                                           |                                                                                                                                                                            |
|-------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Tuesday, February 3<sup>rd</sup></b>   | <b>County Board Meeting, 9:00 a.m.<br/>Work Session: Comp Plan<br/>Le Sueur – Waseca Community Health Board, Waterville City Offices, 205 1<sup>st</sup> St, 1:30 p.m.</b> |
| <b>Thursday, February 5<sup>th</sup></b>  | <b>Board of Adjustment, 3 p.m.</b>                                                                                                                                         |
| <b>Monday, February 9<sup>th</sup></b>    | <b>Waseca-Le Sueur Regional Library Board Meeting, 6:30 p.m., Le Center</b>                                                                                                |
| <b>Tuesday, February 10<sup>th</sup></b>  | <b>SWCD Meeting, 9 a.m.</b>                                                                                                                                                |
| <b>Thursday, February 12<sup>th</sup></b> | <b>Monthly Drainage Meeting, Preisler &amp; O’Keefe, 10 a.m.</b>                                                                                                           |
| <b>Monday, February 16<sup>th</sup></b>   | <b>Holiday – President’s Day</b>                                                                                                                                           |
| <b>Tuesday, February 17<sup>th</sup></b>  | <b>County Board Meeting, 9:00 a.m.<br/>Public Hearing: Comp Plan, 10:00 a.m.<br/>Work Session: Shotgun Zone<br/>Parks Board Meeting, 5 p.m.</b>                            |
| <b>Thursday, February 19<sup>th</sup></b> | <b>Planning Commission, 7 p.m.</b>                                                                                                                                         |
| <b>Monday, February 23<sup>rd</sup></b>   | <b>Department Head Meeting, 2:00 p.m.</b>                                                                                                                                  |
| <b>Tuesday, February 24<sup>th</sup></b>  | <b>County Board Meeting, 9:00 a.m.<br/>Public Hearing: CD58 Lake Henry Petition Meeting, 10:00 a.m.</b>                                                                    |