

STEBEN COUNTY FINANCE COMMITTEE

Tuesday, January 13, 2026

9:30 a.m.

Legislative Chambers, 3rd Floor, Annex Building, Bath, New York

This meeting may also be accessed via Zoom Webinar at:

<https://steubencountyny.gov.zoom.us/j/81382483813?pwd=NV2HLEAvKinnykhr2QudR9PYeGXdOx.1>

Or by dialing +1 646 558 8656 US (New York)

Webinar ID: 813 8248 3813

Password: 55805346

****AGENDA****

I. CALL TO ORDER

II. APPROVAL OF MINUTES – December 9, 2025 and December 15, 2025

III. DEPARTMENT REQUESTS

A. Social Services (*Kathy Muller/Lise Reynolds*)

1. Budget Transfer

B. Probation (*Craig Pomplas/Stephanie Clark*)

1. Accept 2025-2026 Ignition Interlock Device Monitoring Grant

2. Accept 2025-2026 Pretrial Services Grant

3. Accept 2025-2026 Probation Block Grant

C. Public Works (*Eric Rose/Todd Housel*)

1. Authorizing a Transfer of \$533,230.80 from 2025 Bridge Project Funds to Bridge Unassigned

2. Authorizing a Transfer of \$966,000 from Bridge Unassigned to 2026 Bridge Project Funds

3. Authorization to Transfer \$39,904.23 from Repair/Maintenance County Salt Storage to Saltbldgs.6251 Capital Project

4. Authorization to Transfer \$955,319.55 from 2025 Rip Rap: Ditches, Slopes to 2026 Rip Rap: Ditches, Slopes

5. Authorization to Transfer \$192,097 from Flood 821 Accounts to Flood 824 Accounts

D. Commissioner of Finance (*Mitch Alger/Stacy Housworth*)

1. Steuben County Financial Overview

2. **Monthly Financial Reports**

a. January – December 2025 County Area Summary

b. January – December 2025 Overtime and Temp Hire Report

c. December 2025 Purchase Order Report

d. December 2025 Budget Transfers and Amendments Report

e. Corrections Under \$2,500 through 1/13/26

E. County Manager (*Jack Wheeler/Christopher Brewer*)

1. **Assigned Counsel**

2. Commercial Demolition Request – Village of Bath

IV. NEW BUSINESS

V. ADJOURNMENT

Please note that the opportunity for Public Comment is only offered at the monthly Legislative Meetings which are held the 4th Monday of each month at 10:00 a.m., unless otherwise noted on the Legislative Calendar. If you have an issue you wish to discuss with a Standing Committee, you must receive the permission of the Chairman of the Standing Committee prior to that meeting and be placed on the agenda.

If you have a disability and need accommodations, please call the Clerk of the Legislature's Office at (607) 664-2247 at least 48 hours prior to the scheduled meeting to advise what accommodations will be necessary.