

Copenhagen Clerk

From: LGSAMonitoring@osc.state.ny.us
Sent: Thursday, May 5, 2022 10:10 AM
To: Copenhagen Clerk
Subject: County Wide Shared Services Initiative Payment Advisory for the Village of Copenhagen



Dear Village Clerk-Treasurer Wheeler:

We have processed a payment in the amount of \$18,213.00 for your Village. This payment is the result of your Village's participation in the NYS County-Wide Shared Services Initiative (CWSSI).

You should receive a deposit advice from your bank if you have State payments automatically deposited to your Village's account. If you receive State payments by check, you should receive a check in the mail. Regardless of whether the CWSSI payment is disbursed to your locality via automatic deposit or by check, the payment should indicate that it originated from Agency Code OSC01 and include the reference "CWSSI."

As this is a new type of payment, many local governments have had problems identifying the payments as they appear in their accounts. Please share this correspondence with staff who might be responsible for tracking these payments. Local governments should use revenue code "A3089 - Other (County-Wide Shared Services Initiative)" in order to report the State matching revenue resulting from this CWSSI payment.

If you receive a larger payment than indicated above, it is because the Statewide Financial System (SFS) combines our payments with payments due to you from other programs. Local governments and school districts are considered to be vendors in SFS and, as such, you can directly access information about payments for your Village within SFS, by using the following link:

<http://www.sfs.ny.gov/index.php/vendors>

If you have any questions, please contact our Monitoring and Analysis Unit at LGSAMonitoring@osc.ny.gov, or by phone at 518-408-4934 or toll free 1-866-321-8503 (Option 3).

Sincerely,

Adam Thumen

Manager, Monitoring and Analysis Unit

