

Overview of Process:

- Create activity/enrollment/service
- Assign provider and program
- Input costs
- Assign budget
- Add a voucher
- Start activity
- Make payment
- Make final payment

Create Activity/Enrollment/Service

1. Click on Create Activity/Enrollment/Service
2. General Information Tab
 - a. Select the appropriate WEX Activity
3. Service Provider Tab
 - a. Select Provider – your organization
 - b. Select the correct WEX code
 - c. Search for the ONET code
 - d. When you click next you will be required to input the worksite location information
 - e. Input all required fields
4. Enrollment Cost Tab
 - a. Input total cost of the WEX in the Service Fee field.
5. Financial Aid Tab
 - a. Not Applicable
6. Enrollment Budget Tab
 - a. Click link to select a budget
 - b. Click on the appropriate budget
 - c. Edit the assigned budget record
 - d. Input the total amount of the WEX in Funded Amount field and Save
7. Budget Planning Tab
 - a. Add a voucher
 - i. Leave Status as Active and Approval Status as Pending Approval
 - ii. Choose Service Provider for Payable To
 - iii. Leave the expiration date of the voucher as the default.
 - iv. Input the service dates
 - v. Input the total amount of the WEX in the Service Fee field.
 - vi. Save the voucher
 - b. The voucher is to be printed and given to appropriate management
 - i. Expand the voucher to click on print link.
 - c. Provider management will edit the voucher in CalJOBS and mark approved.
 - d. The voucher is then printed and appropriate signatures are obtained.
 - e. The voucher is then scanned and sent to trng-docs@wfc.co and added as an electronic document in CalJOBS.
8. Closure Information Tab
 - a. Finish the activity to save

Make Payments

1. Edit the activity
 - a. Click on the Budget Planning Tab
 - b. Open the voucher for which a payment is to be made
 - c. Click Add a Payment

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- d. Click Open under Manage Payments
 - e. Input the dates of service for which the payments apply
 - i. Input total cost of the WEX in the Service Fee field
 - ii. If this is the last payment for this voucher, check No further payments will be made against this obligation
 - f. Save the payment
 - g. Provider management must edit the payment and click Approved for Payment to move the payment forward.
 1. If something is wrong with the payment that can't be corrected, provider staff may void the payment at this point.
 - h. Scan the supporting documentation and send it to trngdocs@wfc,.co and add as a document to the payment in CalJOBS
2. FRWDB Fiscal will make the payment
 - a. Fiscal will edit the payment and change the Status to Payment Processed, input the Paid Date, and Check No.