

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 service provider management signatures are obtained.
 - e. The voucher is then scanned and added as an electronic document to the voucher 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
 - d. Click Open under Manage Payments

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- 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.
 - h. Scan the supporting documentation and send it to wex-docs@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.