



# Money Management



Money Management refers to County-issued disbursements made to resources on behalf of CalWORKs, GA/GR, and Homeless Assistance applicants/participants for housing, utilities, and other money management support.

The **Money Management List** page displays the Money Management records associated with the case.

Vendor Name	Vendor Type	Priority	Start Month	End Month
[Redacted]	Housing	1	08/2021	
[Redacted]	Housing	1	06/2021	
[Redacted]	Utilities	2	08/2021	

#### Add Button

Choose a Program below and go to the **Money Management Detail** page. Note you can select either Add button.

#### Edit Button

Navigates to the **Money Management Detail** page to edit an existing record.

#### View History Button

Displays the history of changes made to the record.

#### Program

Program options are:

- CalWORKs
- General Assistance/General Relief
- Homeless-Perm
- Homeless-Temp

The **Money Management Detail** page lets workers create and save a new Money Management record.

#### Vendor Name

The Payee Name of the resource. The payee must be in the Resource Databank.

#### Program

The program is selected on the **Money Management List** page.

#### Vendor Type

Vendor Type options are:

- Housing
- Utilities
- Other

### Money Management Detail

\* - Indicates required fields

Vendor Name: \*

Program: Homeless - Perm

Vendor Type: \*

Priority: \*

Voucher: \*

Amount	Redeemed Amount	Begin Date	End Date	Pay Code
700.00		06/01/2021		

#### Priority

The priority determines the order in which vendors of the same type are paid.

#### Voucher

The Voucher field displays dynamically when the Program selected is Homeless-Perm or Homeless-Temp.

The hierarchy of how vendors are paid is 1) Housing, 2) Utilities, and 3) Vendors-Other. Any remaining funds are issued to the Customer through their method of payment (Direct Deposit, EBT, or Warrant).



# Money Management



Use the **Select Money Management Resource** page to search for the payee. The payee must be in the Resource Databank and only needs to be added once by a Resource Databank maintainer.

**Select Money Management Resource**

\* - Indicates required fields

Search

<b>Name:</b> <input type="text"/>	<b>ID:</b> <input type="text"/>	<b>Status:</b> Active <input type="button" value="v"/>
<b>Category:</b> Money Management	<b>Type:</b> <input type="button" value="v"/>	
<b>City:</b> <input type="text"/>	<b>State:</b> <input type="button" value="v"/>	<b>Zip Code:</b> <input type="text"/>
<b>Vendor Id:</b> <input type="text"/>		

Results per Page: 25

After running EDBC, the Money Management section shows the amount(s) to be sent to a Vendor.

## EDBC Results – No Voucher

**Money Management**

Vendor	Pay Code	Amount
██████ - Housing		\$ 350.00
██████ - Utilities		\$ 20.00

Remaining Amount to Customer = 326.00

**Delivery Method:** \*  Mail

**Immediacy Indicator:** \*  Routine

**Issuance Method:** EBT

CalSAWS automatically calculates the remaining benefit amount after all vendors are paid. The remaining benefit is issued to the customer.

## EDBC Results – Voucher

**Money Management**

Vendor	Pay Code	Voucher	Regular
██████		<input checked="" type="checkbox"/>	
Vendor Potential Amount			\$ 700.00
Vendor Requested Amount			\$ 700.00
Vendor Previous Potential Benefit Amount			- 0.00
Vendor Authorized Amount			= 700.00
Total Vendor Potential Amount			\$ 700.00
Total Vendor Requested Amount			\$ 700.00
Total Vendor Previous Potential Benefit Amount			- 0.00
Total Vendor Authorized Amount			= 700.00

### Vendor Requested Amount:

Displays the redeemed amount. If the redeemed amount exceeds the Vendor Potential Amount, the Vendor Requested Amount is capped at the Potential Amount.

### Vendor Previous Potential Benefit Amount:

Displays the sum of all benefits already issued to the Vendor for the same program and benefit month.

### Vendor Authorized Amount:

Amount authorized by the worker. The vendor will be paid this amount in batch.

### Total Vendor Authorized Amount:

Sum of all Vendor Authorized Amounts.