

## **FINANCIAL MANAGEMENT DIRECTIVES & INFORMATIONAL LETTERS**

- **18 NYCRR – 381 Rules and Regulations Governing Public Assistance**

### **General Policy:**

**381.2 General policy (a) Payment for authorized public assistance in the family assistance and safety net assistance programs must be made by issuance of an unrestricted money payment where practicable, except when the applicant/recipient requests in writing that vendor or protective payments be made or as otherwise provided in Part 370 of this Title.**

- **18 NYSRR – 397 Defining Eligibility & Usage of EAA Grants**

### **Definition:**

**Emergency assistance for adults (EAA) means grants of assistance to aged, blind or disabled individuals and couples who have been determined eligible for or are receiving Federal supplemental security income benefits or additional State payments and applied for such assistance to meet emergency needs.**

- **79 INF – 08 Financial Management Procedures for Individual Clients**

### **Purpose:**

**The purpose of this directive is to outline the responsibility of local district in the use of financial management procedures. Financial Management issues are the concern of and impact various local district sections including accounting, income maintenance, medical assistance and services.**

- **83 ADM - 015 Financial Management Procedures for PSA**

### **Purpose:**

**The purpose of this directive is to advise districts of the requirement to establish a financial management system for the PSA program and to develop and implement detailed written procedures regarding the system in order to assure the responsive and effective delivery of financial management services to PSA clients.**

- **83 ADM – 024 Medical Verification Procedures for PSA clients**

### **Purpose:**

**The purpose of this administrative directive is to advise local social services districts of an easement in the documentation required by applicants for medical assistance who are in receipt of Protective Services for Adults (PSA).**

- **84 INF – 008 PSA: Role of Representative Payee**

**Purpose:**

**The purpose of this release is to clarify for local districts the duties of representative payees on behalf of beneficiaries receiving Social Security benefits or Supplemental Security Income with regard to the conservation of accumulated funds.**

- **89 LCM – 108 Role of Financial Management with regard to ICM Clients**

**Purpose:**

**The purpose of this memorandum is to provide to the regions clarification and directions for follow-up. We have reached resolution with the Department of Social Services (DSS) on the Representative Payee issue regarding ICM clients.**