

PERSONAL & INCIDENTAL (P&I) ELECTRONIC FUNDS TRANSFER (EFT) or US BANK CARD AUTHORIZATION FORM

Vendor Name:

Vendor #:

Please choose either Option 1 or Option 2:

Option 1: EFT

I hereby authorize Alta California Regional Center to directly deposit payment for services in the bank account listed below. This authorization is to remain in force until the Regional Center has received written authorization to terminate or change EFT from an authorized representative.

I will inform the Regional Center, in writing, of changes to my bank account, address, and/or email address. I understand that significant delays in payment may occur if I do not report bank account changes to the Regional Center and hold harmless the Regional Center for any bank fees I incur as a result of failure to notify the Regional Center of such changes.

[This] Bank account containing client funds shall be maintained as a trust account separate from the personal or business accounts of the licensee [Title 22 80026 (i) (1-4)].

BANK ACCOUNT INFORMATION:

Bank Name:

Bank Routing Number:

Account Number:

Account Type (Checking or Savings):

Please include confirmation of account information on bank letterhead or a voided check.

Option 2: US Bank Card

I hereby authorize Alta California Regional Center to establish a U.S. Bank Focus Card account using my vendor information and to deposit all Personal & Incidental Payments to the Focus Card account after it is established. I acknowledge that I have received, read, and understand the U.S. Bank Focus Card Fee Schedule and Pre-Acquisition Disclosure.

As part of the enrollment and verification process, or to request a replacement card if the original card is lost, US Bank **requires** the following information:

Business Owner Date of Birth (DOB):

Taxpayer Identification Number: (TIN):

A minimum of 30 days from the receipt of this application is required to process your request.

Print & Sign

Authorized Representative (Print Name):

Signature:

Date:

Email to POS@altaregional.org

Or mail:

Alta California Regional Center

Attn: Accounting Dept.

4151 E Commerce Way Sacramento, CA 95834

U.S. Bank Focus Card Pre-Acquisition Disclosure
Program Number: 126784009 POD

Monthly fee	Per purchase	ATM withdrawal	Cash reload
\$0	\$0	\$0 in-network	\$5.95*
		\$1.75 out-of-network	

ATM Balance Inquiry (in-network or out-of-network) \$0

Customer Service (automated or live agent) \$0 per call

Inactivity (after 365 days with no transactions) \$2.00 per month

We charge 3 other types of fees.

*This fee can be lower depending on how and where this card is used.

No overdraft/credit feature.

Your funds are eligible for FDIC insurance.

For general information about prepaid accounts, visit cfpb.gov/prepaid.

Find details and conditions for all fees and services inside the card package or call 888-863-0681 or visit www.usbankfocus.com.

U.S. Bank Focus Card Fee Schedule

Program Number: 126784009 POD

All fees	Amount	Details
Add money		
Check Reload	5% or \$5.00 minimum	This is not our fee and is subject to change. Fee of up to 5% of check value may apply when cashing a check to load your card at Ingo Money. Money in Minutes - 2% (pre-printed payroll or gov't checks) or 5% (all other checks), minimum \$5.00. Money in 10 Days - no fee. Fee is deducted from check value. Go to ingomoney.com for more information.
Cash Reload – Visa Readylink	Varies by retailer	Third party fee may apply when reloading your card at a Visa Readylink network. Fee is paid to third party at the time of reload. Go to usa.visa.com/pay-with-visa/cards/services-locator.html for locations.
Cash Reload - GreenDot	\$5.95	This is not our fee and is subject to change. Fee of up to \$5.95 may apply when reloading your card at Green Dot®. Fee is paid to third party at the time of reload. Go to greendot.com for more information.
Get cash		
ATM Withdrawal (in-network)	\$0	This is our fee per withdrawal. “In-network” refers to the U.S. Bank or MoneyPass® ATM networks . Locations can be found at usbank.com/locations or moneypass.com/atm-
ATM Withdrawal (out-of-network)	\$1.75	This is our fee per withdrawal. “Out-of-network” refers to all the ATMs outside of the U.S. Bank or MoneyPass ATM networks. You may also be charged a fee by the ATM operator even if you do not complete a transaction.
Teller Cash Withdrawal	\$0	This is our fee for when you withdraw cash from your card from a teller at a bank or credit union that accepts Visa®.
Using your card outside the U.S.		
International Transaction	3%	This is our fee which applies when you use your card for purchases at foreign merchants and for cash withdrawals from foreign ATMs and is a percentage of the transaction dollar amount, after any currency conversion. Some transactions, even if you and/or the merchant or ATM are located in the United States, are considered foreign transactions under the applicable network rules, and we do not control how these merchants, ATMs and transactions are classified for this purpose.
International ATM Withdrawal	\$3.00	This is our fee per withdrawal. You may also be charged a fee by the ATM operator even if you do not complete a transaction.
Other		
Card Replacement	\$5.00	This is our fee per replacement of your card, whether mailed to you with standard delivery (up to 10 business days) or provided to you by your sponsor / in another manner. This fee is waived for your first card replacement in a 12-month period. This fee will be charged for each additional replacement during the same 12 months.
Card Replacement Expedited Delivery	\$15.00	This is our fee for expedited delivery (up to 3 business days) charged in addition to any Card Replacement fee.

Card Replacement Overnight Delivery	\$25.00	This is our fee for overnight delivery charged in addition to any Card Replacement fee.
Inactivity	\$2.00	This is our fee charged each month after you have not completed a transaction using your card for 365 consecutive days.

Your funds are eligible for FDIC insurance up to \$250,000. FDIC insurance protects deposits from loss due to bank insolvency. See [fdic.gov/deposit/deposits/prepaid.html](https://www.fdic.gov/deposit/deposits/prepaid.html) for details.

No overdraft/credit feature.

Contact Cardholder Services by calling **888-863-0681**, by mail at P.O. Box 551617, Jacksonville, FL 32255 or visit www.usbankfocus.com.

For general information about prepaid accounts, visit [cfpb.gov/prepaid](https://www.cfpb.gov/prepaid). If you have a complaint about a prepaid account, call the Consumer Financial Protection Bureau at 1-855-411-2372 or visit [cfpb.gov/complaint](https://www.cfpb.gov/complaint).

Divulgación Previa a la Adquisición de la Tarjeta U.S. Bank Focus
Número de Programa: 126784009 POD

Los servicios podrían estar disponibles solamente en inglés.

Cargo mensual	Por compra	Retiro de fondos en ATM	Recarga de efectivo
\$0	\$0	\$0 dentro de la red	\$5.95*
		\$1.75 fuera de la red	
Consulta de Saldo en ATM (dentro o fuera de la red)			\$0
Servicio de Atención al Cliente (automatizado o representante en vivo)			\$0 por llamada
Inactividad (después de 365 días sin transacciones)			\$2.00 por mes
Cobramos otros 3 tipos de cargos.			
<p>*Este cargo puede ser menor dependiendo de cómo y dónde se utilice esta tarjeta.</p> <p>Sin prestación de sobregiro/crédito. Sus fondos son elegibles para el seguro FDIC.</p> <p>Para obtener información general sobre cuentas prepagadas, visite cfpb.gov/prepaid (en inglés). Encuentre detalles y condiciones de todos los cargos y servicios en el paquete de la tarjeta, o bien, llame al 888-863-0681 o visite www.usbankfocus.com (en inglés).</p>			

Lista de Cargos de la Tarjeta U.S. Bank Focus

Número de Programa: 126784009 POD

Todos los cargos	Monto	Detalles
Agregar dinero		
Recarga con Cheque	5% o mínimo de \$5.00	Este cargo no es nuestro y está sujeto a cambios. Se puede aplicar un cargo de hasta el 5% del valor del cheque cuando cobre un cheque para depositarlo en su tarjeta en Ingo Money. Money in Minutes: 2% (cheques preimpresos de nómina o de gobierno) o 5% (todos los demás cheques), mínimo de \$5.00. Dinero en 10 Días: sin cargo. El cargo se deduce del valor del cheque. Visite ingomoney.com (en inglés) para obtener más información.
Recarga de Efectivo – Visa Readylink	Según el comercio minorista	Es posible que se apliquen cargos de terceros cuando recargue su tarjeta en una red Visa Readylink. Este cargo se paga a un tercero en el momento de la recarga. Visite usa.visa.com/pay-with-visa/cards/services-locator.html (en inglés) para encontrar ubicaciones.
Recarga de Efectivo – GreenDot	\$5.95	Este cargo no es nuestro y está sujeto a cambios. Es posible que se aplique un cargo de \$5.95 cuando recargue su tarjeta en Green Dot®. Este cargo se paga a un tercero en el momento de la recarga. Visite greendot.com (en inglés) para obtener más información.
Retiros de efectivo		
Retiro de Fondos en ATM (dentro de la red)	\$0	Este es nuestro cargo por cada retiro de fondos. “Dentro de la red” se refiere a las redes de U.S. Bank o MoneyPass®. Puede encontrar ubicaciones en usbank.com/locations (en inglés) o moneypass.com/atm-locator.html (en inglés).
Retiro de Fondos en ATM (fuera de la red)	\$1.75	Este es nuestro cargo por cada retiro de fondos. “Fuera de la red” se refiere a todos los ATM que se encuentran fuera de las redes de U.S. Bank y de MoneyPass. El operador del ATM también puede cobrarle un cargo, incluso si no termina de realizar la transacción.
Retiro de Efectivo con Personal de Ventanilla	\$0	Este es nuestro cargo por realizar un retiro de efectivo desde su tarjeta con la ayuda del personal de ventanilla en un banco o cooperativa de crédito que acepte Visa®.
Uso de su tarjeta fuera de los EE. UU.		
Transacción Internacional	3%	Este es el cargo que cobramos y que se aplica al uso de su tarjeta para compras en comercios extranjeros y por retiros de efectivo en ATM extranjeros y es un porcentaje del monto en dólares de la transacción después de cualquier conversión de moneda. Algunas transacciones, aunque usted y/o el comercio o ATM estén ubicados en los Estados Unidos, se consideran transacciones en el extranjero conforme a las reglas correspondientes de la red, y nosotros no tenemos control sobre cómo se clasifican estos comercios, ATM y transacciones para este fin.
Retiro de Fondos en ATM Internacional	\$3.00	Este es nuestro cargo por cada retiro de fondos. El operador del ATM también puede cobrarle un cargo, incluso si no termina de realizar la transacción.
Otros		

Prepaid Card FAQs

Topic	Question	Answer
Getting the Card	What information or instructions come with the card?	The card comes with: <ol style="list-style-type: none"> 1. Instructions on how to activate the card 2. The cardholder agreement, which discloses terms and conditions and the fee schedule 3. A usage guide detailing where and how the card can be used 4. The U.S. Bank Privacy Pledge
	How do I activate the card?	Call Cardholder Services at 888-863-0681 or visit www.usbankfocus.com to activate the card
	What information is needed to activate the card?	Last three digits on the back of the card and the last four digits of their SSN.
	Do I receive a new card every time an SSP payment is made?	No. Future payments will be deposited automatically onto the initial card.
Using the Card	How can I get cash with my card?	Cash Back With Purchases – at participating merchants such as grocery or convenience stores ATM Withdrawal – \$1.75 fee if done outside of the U.S. Bank or Money Pass ATM networks Teller Withdrawal – at any bank or credit union that accepts Visa
	How can I find the location of U.S. Bank or Money Pass ATM networks?	Visit www.usbank.com/locate or www.moneypass.com .
	How do I withdraw cash at an ATM?	<ol style="list-style-type: none"> 1. Insert or swipe your card and enter your 4-digit PIN 2. Select “Withdrawal from Checking” 3. Enter the amount to be withdrawn
	How do I get cash back with a purchase?	<ol style="list-style-type: none"> 1. When the authorization machine asks for credit or debit, select ‘Debit’ 2. Enter the 4-digit PIN 3. Select ‘Yes’ for cash back 4. Enter the amount, press ‘OK’
	How do I get cash at a bank or credit union teller?	You must know your available balance (the teller will not have access to this information) and ask for a cash withdrawal in the amount you wish to withdraw. Note: You may need to provide an ID to verify your identity.
	What should I do if I forget my PIN?	You must contact Cardholder Services at 888-863-0681 or visit www.usbankfocus.com to reset your PIN.
	Can I still get cash if I forget my PIN?	Yes. You can go to any Visa/MasterCard bank or credit union and ask the teller for a cash withdrawal.
	Can anyone else view or track my transactions?	No. For privacy reasons, U.S. Bank does not share card account numbers or transaction details.
Key Items	Card Replacement Fee	\$5.00 per replacement of card. This fee is waived for the first card replacement in a 12-month period.
	Inactivity Fee	\$2.00 will be charged if the account has no transaction for 90 consecutive days. The inactivity fee is not charged to a cardholder account if the balance on the card is \$0.00