TRI-COUNTIES REGIONAL CENTER

INDEPENDENT LIVING INTAKE CHECKLIST

- ☐ SSA-4164-Advance Notification

  Please use ink when completing this form. If the client signs with an X or a mark, there must be 2 witness signatures at the bottom of the form.

- ☐ SSA-8510- Auth for Info
- ☐ SSA-3288- Consent Release of Info

  SSA- 8510 & SSA-3288 are Social Security forms and are required upon intake. Please enter the client's Name and SSN on the first line. Have the client sign. If the client signs with an X or a mark, 2 witness signatures are required at the bottom of the form.

- ☐ Criteria of Eligibility
- ☐ Intake Forms

  TMS' Intake Form requests biographical information about your client. Please send copies of requested documents when instructed. Please complete all sections of the form. If a section does not apply, draw a line through it and write N/A.

- ☐ Budget Sheet- Optional
- ☐ Rental Agreement
- ☐ Copies of current bills

Nondisclosure of Employment and/or Resource Information may result in overpayments and/or loss of benefits

- ☐ *Copies of most recent paystubs
- ☐ *Copy of Conservatorship paperwork
- ☐ *Copy of most recent bank statement
- ☐ *Copy of Burial Contract
- ☐ *Copy of Special Needs Trust paperwork (accounting may be needed during a social security audit)
- ☐ *Copy of most recent CalAble statement
- ☐ Direct Deposit for landlord (optional)
- ☐ Direct Deposit for client OR Debit Card for client (optional)

*if applicable

Once you have completed the checklist above, please mail original (wet signatures) intake packet to:

Trust Management Services

PO BOX 601676

Sacramento, CA 95860

Contact Eric Brown if you have questions regarding the completion of this packet.

(916) 394-1062 or by email eric@trustmgmtservices.com

Advance Notification of Representative Payment

Name of Wage Earner, Self-Employed Person or SSI Claimant	Social Security Number
Name of Beneficiary (if other than above)	Relationship to Wage Earner, Self-Employed Person or SSI Claimant

I understand and agree with the following.

Need for Representative Payee

The Social Security Administration (SSA) has decided that I need someone to manage my benefits. Because of this, SSA will send my benefits to a representative payee. It is the duty of the representative payee to use my benefits for my best interests.

Choice of Representative Payee

SSA has selected Trust Management Services to be my representative payee.

My Right to Appeal

I understand that I have the right to appeal SSA's decision. I can appeal the choice of who will be the representative payee. In most cases, I can also appeal the decision that I need a payee. If I appeal, I will have the right to review the evidence in file and submit new evidence. I understand that I can have a friend, lawyer or someone else to help me.

I understand that I must file an appeal within 60 days. If I file after the 60 day period, I must have a good reason for not having filed this appeal on time. I have to ask for the appeal in writing. I will contact an SSA office if I wish to appeal.

Signature	Date

Witnesses are required only if this statement has been signed by mark (X) above. If signed by mark (X), two witnesses to the signing who know the person making the statement must sign below, giving their full addresses.

1. Signature of Witness	2. Signature of Witness
Address (Number and Street, City, State and ZIP Code)	Address (Number and Street, City, State and ZIP Code)

Form **SSA-4164** (9-1994) (EF 8-2000)
Destroy prior editions

AUTHORIZATION FOR THE SOCIAL SECURITY ADMINISTRATION TO OBTAIN PERSONAL INFORMATION

Authorizing Person (Person about whom information is being requested)	Social Security Number
Claimant/Beneficiary (If other than authorizing person)	Claimant's/Beneficiary's Social Security Number

I authorize any public or private custodian of records to disclose to the Social Security Administration any records or information about me. In the case of a minor or incapable person, I, as guardian or representative, authorize the same disclosure of records about the person I represent.

Authorizing Person's Signature SIGN HERE →	

Mailing Address	City and State	ZIP Code

Your authorization does not ordinarily have to be witnessed. However, if you have signed by mark (X), two witnesses to the signing who know you must sign below giving their full addresses.

1. Signature of Witness	2. Signature of Witness
Address (Number, Street, City, State, ZIP Code)	Address (Number, Street, City, State, ZIP Code)

Social Security Administration

Consent for Release of Information

Form Approved
OMB No. 0960-0566

Instructions for Using this Form

Complete this form only if you want us to give information or records about you, a minor, or a legally incompetent adult, to an individual or group (for example, a doctor or an insurance company). If you are the natural or adoptive parent or legal guardian, acting on behalf of a minor child, you may complete this form to release only the minor's non-medical records. We may charge a fee for providing information unrelated to the administration of a program under the Social Security Act.

NOTE: Do not use this form to:

- Request the release of medical records on behalf of a minor child. Instead, visit your local Social Security office or call our toll-free number, 1-800-772-1213 (TTY-1-800-325-0778), or
- Request detailed information about your earnings or employment history. Instead, complete and mail form SSA-7050-F4. You can obtain form SSA-7050-F4 from your local Social Security office or online at www.ssa.gov/online/ssa-7050.pdf.

How to Complete this Form

We will not honor this form unless all required fields are completed. An asterisk (*) indicates a required field. Also, we will not honor blanket requests for "any and all records" or the "entire file." You must specify the information you are requesting and you must sign and date this form. We may charge a fee to release information for non-program purposes.

- Fill in your name, date of birth, and social security number or the name, date of birth, and social security number of the person to whom the requested information pertains.
- Fill in the name and address of the person or organization where you want us to send the requested information.
- Specify the reason you want us to release the information.
- Check the box next to the type(s) of information you want us to release including the date ranges, where applicable.
- For non-medical information, you, the parent or the legal guardian acting on behalf of a minor child or legally incompetent adult, must sign and date this form and provide a daytime phone number.
- If you are not the individual to whom the requested information pertains, state your relationship to that person. We may require proof of relationship.

PRIVACY ACT STATEMENT

Section 205(a) of the Social Security Act, as amended, authorizes us to collect the information requested on this form. We will use the information you provide to respond to your request for access to the records we maintain about you or to process your request to release your records to a third party. You do not have to provide the requested information. Your response is voluntary; however, we cannot honor your request to release information or records about you to another person or organization without your consent. We rarely use the information provided on this form for any purpose other than to respond to requests for SSA records information. However, the Privacy Act (5 U.S.C. § 552a(b)) permits us to disclose the information you provide on this form in accordance with approved routine uses, which include but are not limited to the following:

1. To enable an agency or third party to assist Social Security in establishing rights to Social Security benefits and or coverage;
2. To make determinations for eligibility in similar health and income maintenance programs at the Federal, State, and local level;
3. To comply with Federal laws requiring the disclosure of the information from our records; and,
4. To facilitate statistical research, audit, or investigative activities necessary to assure the integrity of SSA programs.

We may also use the information you provide when we match records by computer. Computer matching programs compare our records with those of other Federal, State, or local government agencies. We use information from these matching programs to establish or verify a person's eligibility for Federally-funded or administered benefit programs and for repayment of incorrect payments or overpayments under these programs. Additional information regarding this form, routine uses of information, and other Social Security programs is available on our Internet website, www.socialsecurity.gov, or at your local Social Security office.

PAPERWORK REDUCTION ACT STATEMENT

This information collection meets the requirements of 44 U.S.C. § 3507, as amended by section 2 of the Paperwork Reduction Act of 1995. You do not need to answer these questions unless we display a valid Office of Management and Budget control number. We estimate that it will take about 3 minutes to read the instructions, gather the facts, and answer the questions. **SEND OR BRING THE COMPLETED FORM TO YOUR LOCAL SOCIAL SECURITY OFFICE. You can find your local Social Security office through SSA's website at** www.socialsecurity.gov**. Offices are also listed under U.S. Government agencies in your telephone directory or you may call 1-800-772-1213 (TYY 1-800-325-0778).** You may send comments on our time estimate above to: SSA, 6401 Security Blvd., Baltimore, MD 21235-6401. ***Send only comments relating to our time estimate to this address, not the completed form.***

Social Security Administration

Consent for Release of Information

Form Approved
OMB No. 0960-0566

You must complete all required fields. We will not honor your request unless all required fields are completed. *(*Signifies a required field. **Please complete these fields in case we need to contact you about the consent form).*

TO: Social Security Administration

***My Full Name**	***My Date of Birth (MM/DD/YYYY)**	***My Social Security Number**

I authorize the Social Security Administration to release information or records about me to:

***NAME OF PERSON OR ORGANIZATION:**	***ADDRESS OF PERSON OR ORGANIZATION:**
Trust Management Services	P.O. Box 601676, Sacramento, CA 95860

***I want this information released because:** I want Trust Management Services to apply for payeeship of my benefits.

We may charge a fee to release information for non-program purposes.

***Please release the following information selected from the list below:**
Check at least one box. We will not disclose records unless you include date ranges where applicable.

1. [x] Verification of Social Security Number
2. [x] Current monthly Social Security benefit amount
3. [x] Current monthly Supplemental Security Income payment amount
4. [ ] My benefit or payment amounts from date _____ to date _____
5. [ ] My Medicare entitlement from date _____ to date _____
6. [ ] Medical records from my claims folder(s) from date _____ to date _____
   If you want us to release a minor child's medical records, do not use this form. Instead, contact your local Social Security office.
7. [ ] Complete medical records from my claims folder(s)
8. [ ] Other record(s) from my file (We will not honor a request for "any and all records" or "the entire file." You must specify other records; e.g., consultative exams, award/denial notices, benefit applications, appeals, questionnaires, doctor reports, determinations.)

I am the individual, to whom the requested information or record applies, or the parent or legal guardian of a minor, or the legal guardian of a legally incompetent adult. I declare under penalty of perjury (28 CFR § 16.41(d)(2004) that I have examined all the information on this form and it is true and correct to the best of my knowledge. I understand that anyone who knowingly or willfully seeking or obtaining access to records about another person under false pretenses is punishable by a fine of up to $5,000. I also understand that I must pay all applicable fees for requesting information for a non-program-related purpose.

***Signature:** _____ ***Date:** _____

****Address:** _____ ****Daytime Phone:** _____

Relationship (if not the subject of the record): _____ ****Daytime Phone:** _____

Witnesses must sign this form ONLY if the above signature is by mark (X). If signed by mark (X), two witnesses to the signing who know the signee must sign below and provide their full addresses. Please print the signee's name next to the mark (X) on the signature line above.

1.Signature of witness	2.Signature of witness
Address(Number and street,City,State, and Zip Code)	Address(Number and street,City,State, and Zip Code)

REQUEST FOR TRUST MANAGEMENT SERVICES TO PROVIDE REPRESENTATIVE PAYEE SERVICE

This form should only be completed if a determination has been made that the client is not capable of managing their own funds.

PLEASE COMPLETE IN FULL

Client Name: _____
Last First M.I.

Soc Sec #: _____ DOB: _____ UCI: _____

Valid Contact Number for Client (**Social Security Requirement)**:_____

☐ This Client is conserved. Conservatorship must be limited to be of person only. Conservator must have no control of finances and must be unwilling to provide payee service.

CRITERIA FOR ELIGIBILITY (choose one):

☐ This Client is in out-of-home placement and their parent/conservator/payee is unreliable in paying for placement, and no other family members or friends are capable of reliably performing this service.

☐ This Client is in out-of-home placement and their parent/conservator/payee is not living in the TCRC service area, and there are no other family members or friends capable of reliably performing this service who reside in the TCRC service area.

☐ This Client lives independently in the community and has previously demonstrated a lack of money management skills, or a doctor has determined that the Client is incapable of reliably managing money.

☐ Client's parent/conservator/payee has used SSI/SSA money for their own use rather than to meet the needs of the Client, and no other family members or friends are capable of reliably performing this service.

Social Security Requirement: Please give a specific reason why the Client requires a payee:

_____
_____
_____
_____

_____ _____

Service Coordinator (Signature) Date

_____

Service Coordinator (Type Name)

TMS Independent Living Payee Intake Form

Client Information

First Name _____ Last Name _____ MI _____

SSN: _____ SSA Claim #: _____

UCI #: _____ Sex: _____

DOB: _____ Place of Birth: _____ State: _____

Mother's Name: _____ Mother's Maiden Name: _____

Mother's DOB: _____ Father's Name: _____ Father's DOB: _____

Legally Blind: ☐ Yes ☐ No (Check One) Deaf: ☐ Yes ☐ No (Check One)

Conserved: ☐ Yes ☐ No **If client is conserved, please attach a copy conservatorship papers and fill below:**

Conservators Name: _____ Conservators Phone#: _____

Living Arrangements: Date Moved In: _____ (Month/Day/Year)

Address: _____

City: _____ State: _____ Zip: _____

Phone #: _____

Description of Living Arrangements: Check One: ☐ Alone in own Apartment/Home ☐ Sharing Apartment/Home

Landlord Name: _____ Landlord Phone #: _____

Remittance Address: _____

City: _____ State: _____ Zip: _____

*** Include copy of rental agreement for current living situation.**

Prior Address: _____

City: _____ State: _____ Zip: _____

CURRENT ROOMMATE INFORMATION

1st Roommate Name: _____ DOB or SSN: _____

Is Roommate on SSI? ☐ Yes ☐ No (Check One)

2nd Roommate Name: _____ DOB or SSN: _____

Is Roommate on SSI? ☐ Yes ☐ No (Check One)

3rd Roommate Name: _____ DOB or SSN: _____

Is Roommate on SSI? ☐ Yes ☐ No (Check One)

***If additional space is required, use back of page.**

EMPLOYMENT INFORMATION

Employer Name: _____ Start Date: _____

Employer Mailing Address: _____

City: _____ State: _____ Zip: _____

Contact Name: _____ Phone #: _____

How often Paid: (Check One) ☐ Weekly ☐ Every 2 Weeks ☐ Twice a Month ☐ Monthly ☐ Piece Work

Paid by the: (Check One) ☐ Hour ☐ Piece Last Date Paid: _____ (Month/Day/Year)

Rate of Pay $: _____ Average Check: _____

*** PAYCHECK STUBS MUST BE SENT TO TMS FOR REPORTING TO SOCIAL SECURITY.**

NONDISCLOSURE OF EMPLOYMENT AND/OR RESOURCE INFORMATION MAY RESULT IN OVERPAYMENTS AND/OR LOSS OF BENEFITS

RESOURCES: CHECKING ACCOUNT

Bank Name: _____ Account #: _____

Balance $ _____ as of date: _____ (Month/Day/Year)

*** ATTACH COPY OF CURRENT BANK STATEMENT**

RESOURCES: SAVINGS ACCOUNT

Bank Name: _____ Account #: _____

Balance $ _____ as of date: _____ (Month/Day/Year)

*** ATTACH COPY OF CURRENT BANK STATEMENT**

RESOURCES: CASH ON HAND

Cash on Hand: _____ as of _____ (Month/Day/Year)

RESOURCES: SPECIAL NEEDS TRUST

Trustee Name: _____

Address: _____

City: _____ State: _____ Zip: _____

Phone #: _____

*** ATTACH COPY OF TRUST DOCUMENT**

RESOURCES: BURIAL ACCOUNT

Where: _____

Amount/Balance $ _____ ☐ Revocable ☐ Irrevocable (Check One)

Address: _____

City: _____ State: _____ Zip: _____

Phone #: _____

*** ATTACH COPY OF BURIAL DOCUMENT**

RESOURCES: CAL ABLE ACCOUNT

Account #: _____ Date Opened: _____ (Month/Day/Year)

Balance $ _____ as of date: _____ (Month/Day/Year)

*** ATTACH CURRENT CAL ABLE STATEMENT**

ADDITIONAL RESOURCES: (BENEFITS OTHER THAN SSI & SSA)

Benefit: _____ Claim #: _____ Benefit Amount $ _____

Benefit: _____ Claim #: _____ Benefit Amount $ _____

Benefit: _____ Claim #: _____ Benefit Amount $ _____

RECEIVING CAL FRESH: ☐ Yes ☐ No (Check One)

ILS/SLS AGENCY

Agency Name: _____

Support Staff Name(s): _____

Address: _____

City: _____ State: _____ Zip: _____

Phone #: _____

Email Address: _____

REGIONAL CENTER SERVICE COORDINATOR

Name _____

Office Location

Address: _____

City: _____ State: _____ Zip: _____

Phone #: _____ Fax: _____

Email Address: _____

BUDGET SHEET

Consumer Name:
SSN:
SSA Claim #:

Income :

SSI $
SSA $
Other $ _____
Benefit Name and Claim number

Total Income $ $ 0.00

Expenses:	**Amount**	**Who is paid, Address & Phone #**	**Detailed Description: Inculde account #**
Rent			
Utilities Gas			
Utilities Electric			
Utilities Phone			
Utilities Cable TV			
Food			
Personal Spending			
Other			
Other			

Total Expenses $ 0.00

Trust Management Services
P.O. Box 601676
Sacramento, CA 95860-1676

July 17, 2022

Dear

Trust Management Services is now offering the option of electronic fund transfers (EFT) for rent payments. You still have the option of receiving a paper check if you prefer.

Advantages of EFT Payments:

- EFT payments are more secure.
- EFT payments are environmentally friendly.
- EFT payments are more efficient.
- You will receive an email notification when a payment is issued.

To sign up for EFT/ACH payments:

1. Complete the attached Enrollment Form and return it along with a copy of a voided check to Trust Management Services at: **PO Box 601676, Sacramento CA 95860-1676**, **via fax 916-399-9421 or by email to eric@trustmgmtservices.com:**

- (*If you prefer to send in your bank account information via secure email, please let us know and we will initiate a secure email link upon your request)*.

2. Upon receipt of complete enrollment information, TMS' will send an email to the email address provided on the Enrollment Form confirming enrollment is complete.

Email Notification:

Trust Management Services will send you a secure email notification whenever you are paid electronically. The email address that you provide on the Enrollment Form will be the email address used for the notification. The password to open the email is **TMS_ACH** (All caps).

If you have any questions, please contact me at 916-394-1062 or via email at eric@trustmgmtservices.com.

Sincerely.

Eric Brown

Eric Brown
Director, Payee Programs

Trust Management Services
P.O. Box 601676
Sacramento, CA 95860-1676

EFT/ACH Enrollment Form - Authorization Agreement

Landlord Name: _____

Landlord Mailing Address: _____

Landlord Physical Address: _____

1. **Rent Payments:**
   - Financial Institution Name: _____
   - Account Type: _____ (Checking or Savings)
   - **TMS is unable to send EFT/ACH payments to Credit Union Savings Accounts*
   - Bank account #_____ (located on the right side of check).
   - ABA/bank routing #_____ (located on the left side of check).
   - Email address for payment confirmations_____

   ☐ Copy of Voided Check is attached.

Provider Contact: _____

Title: _____ Contact Phone Number: _____

Contact Email Address: _____

Authorization Agreement – *Please read and sign your name below*.

I hereby authorize Trust Management Services to initiate credit entries to the account(s) at the bank(s) listed above for all payment types noted above. This agreement will remain in effect until I notify Trust Management Services of the desire to cancel or change this service or until Trust Management Services' notifies me that this service has been terminated. I understand I must allow reasonable time for my instructions to be executed. I authorize and request the bank(s) listed above to accept and credit entries by Trust Management Services to such account (s) and to credit the same to such account.

Trust Management Services will not debit or deduct funds directly from my account without permission. Trust Management Services will seek permission to debit my back account(s) for any adjustments or corrections to resolve duplicate payments or erroneous payments. If an electronic debit is unsuccessful, Trust Management Services will notify me in writing to reach an alternative arrangement for reimbursement.

Authorized Signature:

By signing below, I hereby agree that I have read and agree to the terms and conditions stated above. Furthermore, the undersigned certifies that the information provided is true and accurate in all respects and that he/she has been duly authorized by all necessary and appropriate action.

Signature of Person Submitting Enrollment: _____

Printed Name of Person Submitting Enrollment: _____

Printed Title of Person Submitting Enrollment: _____

Submission Date: _____

Telephone: (916) 394-1062 • Fax: (916) 399-9421
E-mail: eric@trustmgmtservices.com
www.trustmgmtservices.com

Trust Management Services
P.O. Box 601676
Sacramento, CA 95860-1676

July 17, 2022

Dear

Trust Management Services is now offering the option of electronic funds transfers (EFT) to client's personal checking or savings accounts. Funds may also be loaded onto a personal debit card.

Advantages of EFT Payments:

- EFT payments are more secure.
- EFT payments are environmentally friendly.
- No more waiting for checks to arrive by mail.

To sign up for EFT/ACH payments:

1. Complete the attached Enrollment Form and return it along with a copy of a voided check to Trust Management Services at **PO Box 601676, Sacramento CA 95860-1676**, **via fax 916-399-9421 or by email to eric@trustmgmtservices.com:**

- (*If you prefer to send in your bank account information via secure email, please let us know and we will initiate a secure email link upon your request)*.

2. Upon receipt of complete enrollment information, TMS will contact You, Your service coordinator or Support staff to confirm all future payments will be sent by EFT.

If you have any questions, please contact me at 916-394-1062 or via email at eric@trustmgmtservices.com.

Sincerely.

Eric Brown

Eric Brown
Director, Payee Programs

Telephone: (916) 394-1062 • Fax: (916) 399-9421
E-mail: eric@trustmgmtservices.com
www.trustmgmtservices.com

Trust Management Services
P.O. Box 601676
Sacramento, CA 95860-1676

EFT/ACH Enrollment Form - Authorization Agreement

Client Name: _____

1. **Client's Account:**
   - Financial Institution Name: _____
   - Account Type: _____ (Checking or Savings)
   - **TMS is unable to send EFT/ACH payments to Credit Union Savings Accounts*
   - Bank account #_____ (located on the right side of check).
   - ABA/bank routing #_____ (located on the left side of check).

☐ Copy of Voided Check is attached.

Authorization Agreement – *Please read and sign your name below*.

I hereby authorize Trust Management Services to initiate credit entries to the account(s) at the bank(s) listed above for all payment types noted above. This agreement will remain in effect until I notify Trust Management Services of the desire to cancel or change this service or until Trust Management Services' notifies me that this service has been terminated. I understand I must allow reasonable time for my instructions to be executed. I authorize and request the bank(s) listed above to accept and credit entries by Trust Management Services to such account (s) and to credit the same to such account.

Trust Management Services will not debit or deduct funds directly from my account without permission. Trust Management Services will seek permission to debit my back account(s) for any adjustments or corrections to resolve duplicate payments or erroneous payments. If an electronic debit is unsuccessful, Trust Management Services will notify me in writing to reach an alternative arrangement for reimbursement.

Authorized Signature:

By signing below, I hereby agree that I have read and agree to the terms and conditions stated above. Furthermore, the undersigned certifies that the information provided is true and accurate in all respects and that he/she has been duly authorized by all necessary and appropriate action.

Signature of Person Submitting Enrollment: _____

Printed Name of Person Submitting Enrollment: _____

Submission Date: _____

Telephone: (916) 394-1062 • Fax: (916) 399-9421
E-mail: eric@trustmgmtservices.com
www.trustmgmtservices.com

Trust Management Services
P.O. Box 601676
Sacramento, CA 95860-1676

July 17, 2019

Re: Debit Cards

Dear Valued Client,

Trust Management Services is pleased to announce that we now offer Debit Cards as an alternative to physical checks to our independent living clients for personal spending and/or food money. Money Network Cardholder Services is the company that will be issuing the cards on behalf of TMS.

TMS and Money Network Cardholder Services do not charge any fees for using the debit card. By using the provided link: https://www.firstdata.com/moneynetwork/index.html and clicking on the Locate ATMS's and More link, you can input your Zip Code and see the many convenient locations where you can withdraw cash with no fees.

There is also the ability to have your paychecks sent direct deposit to your Debit Card if you have an employer that offers that option.

No application is needed to apply for a card. If you would like TMS to apply for a Debit Card on your behalf, please sign and return the release below authorizing Trust Management Services to provide Money Network Cardholder Services with your Name, Address, Phone number, Date of Birth and Social Security Number. Please note that your address cannot be a PO Box or General Delivery.

If you have any questions, please give me or your Trust Management Services Account Manager a call.

Sincerely,

Eric Brown
Director, Payee Programs
Trust Management Services

* *By signing below, I authorize Trust Management Services to provide Money Network Cardholder Services with my Name, Address, Phone Number, Date of Birth and Social Security Number for the purpose of applying for a Debit Card.*

Client Signature	Printed Name	Date

Telephone: (916) 394-1062 ▪ Fax: (916) 399-9421
E-mail: Eric@trustmgmtservices.com
www.trustmgmtservices.com