



**OREGON
STATE
TREASURY**

Tobias Read
State Treasurer

Michael Kaplan
Deputy State Treasurer

Electronic Payment Gateway Terms and Conditions

May 2021

1. Electronic Transactions

By submitting a payment or disbursement through the State Treasurer's Electronic Payment Gateway, you consent and agree to conduct the payment transaction electronically, including the use of electronic signatures. You represent that you are authorized to enter into these Terms and Conditions for all persons who own or are authorized to access any of your accounts and that such persons will be bound by the terms of these Terms and Conditions, unless otherwise provided. You further agree that the payment is bound by all agreements governing the issuance and use of the Merchant Card (credit or debit card). Unless otherwise provided in these Terms and Conditions, the provisions and definitions of the Uniform Electronic Transactions Act (ORS 84.001 to 84.061) apply to electronic transactions conducted through the Treasurer's Electronic Payment Gateway.

2. How to make an electronic payment

You may make payments or transfer funds electronically to the State Treasurer. From the Electronic Payment Gateway, select the link for the type of payment or disbursement you are making.





a. Fallen Officer Fund (ORS 131A.360; 131A.365)

If you are disbursing forfeiture proceeds under ORS 131A.360 (local government) or ORS 131A.365 (state agency) into the higher education qualified tuition savings program (Fallen Officer Fund) of the Oregon 529 Savings Network, you may transfer the funds to the State Treasurer by eCheck (ACH transfer). Select the link for Fallen Officer Fund from the Electronic Payment Gateway homepage.

b. Holder Payments

The payment is a method of delivering to the State Treasurer an aggregate amount of money that is presumed abandoned under ORS 98.302 to 98.436 and 98.922. If you hold funds that are presumed abandoned, then you may remit the funds to the State Treasurer electronically. You may remit the funds by eCheck (ACH transfer) by selecting the Holder Payment link from the Electronic Payment Gateway homepage.

c. Invoice Payments

The payment reimburses or pays the State Treasurer for services performed, goods delivered by the State Treasurer, or to reimburse the Treasurer as allowed or required under Oregon law. If you received an invoice from the State Treasurer, you may pay electronically by using a Merchant Card (credit or debit card) or eCheck (ACH transfer). Select the Invoice Payment link from the Electronic Payment Gateway homepage.

d. Public Records Request and Finder's List

The Public Records Request and Finder's List links will open the State Treasurer's Public Records Portal, which will allow you to request public records or order a Finder's List.

3. Fulfillment and Refunds

Your merchant card (credit or debit card) or account will be charged when the transaction is verified. Refunds and overpayments are returned using the original method of payment. To request a refund or report an overpayment, please call 503-373-7407.



a. Fallen Officer Fund (ORS 131A.360; 131A.365)

A disbursement may only be refunded to correct an overpayment or error in the original transaction.

b. Holder Payment

If the holder sufficiently demonstrates that the holder overpaid, the State Treasurer will refund the amount overpaid.

c. Invoice Payment

The payment is refundable if the payment was made in error.

4. Privacy Standards

If you make an electronic payment, the State Treasurer will not receive, transmit, or store your personally identifiable or account information related to the transaction. (Oregon Consumer Information Protection Act (ORS 646A.592 to 464A.628)). The payment application and payment processor comply with the Payment Card Industry security standards. Treasury complies with all federal and state laws pertaining to safeguarding personal information and notifying consumers in the event of a security breach.

5. Governing Law

These Terms and Conditions are governed by and construed according with the laws of the State of Oregon without regard to principles of conflicts of laws.