CASH MANAGEMENT AGENCY MANUAL	NUMBER 02 18 04 PO
OFFICE OF THE STATE TREASURER **POLICY**	EFFECTIVE December 1, 2006
CHAPTER AUTOMATED CLEARING HOUSE (ACH)	
PART ACH ORIGINATION	
SECTION OPERATING GUIDELINES	APPROVAL

Authority   ORS 293.875

PURPOSE OF THE POLICY

.101   This policy clarifies and emphasizes the requirements of agencies operating within the State Treasurer ACH Network (STAN).

AGENCY REQUIREMENTS FOR USE OF STAN

.102   All agencies will sign an interagency agreement with the Treasurer's Office before access will be granted to process transactions within STAN.

.103   All agencies will comply with ACH Policies within the OST Cash Management Manual.

.104   All agencies will comply with the Treasurer's Cash Management Data Security Policy, # 02 18 13. PO.

.105   All agencies will comply with applicable portions of the STAN Operating Manual.

STATEMENT OF LIABILITY FOR AGENCY

.106   The agency shall indemnify and hold harmless the State Treasurer from and against all claims, suits, losses, damages, liabilities, penalty, costs and expenses resulting from or arising out of the agency's authorized or unauthorized use of STAN.

RESULTS OF FAILURE TO COMPLY WITH THIS POLICY

.107   The Treasurer reserves the right to take appropriate action to ensure compliance with this policy. For example, the Treasurer's Office may modify agency access to STAN by removing or limiting operator access or adjusting dollar limits if such action is deemed in the best interest of the State of Oregon. The Treasurer's Office may also terminate an agency's ability to use STAN if the Treasurer's Office determines it to be in the State's best interest.