

*Only Impacts on Original or Engrossed  
Versions are Considered Official*

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**Measure Description:**

Permits public officials to deposit public funds in unqualified depositories if amount deposited is fully insured and, if exceeding insured amount, guaranteed by bond. Permits state agencies to enter into agreements with third parties for receipt, collection, transfer, disbursement, or payment of public funds.

**Government Unit(s) Affected:**

Statewide, Oregon State Treasurer (OST)

**Analysis:**

The proposed legislation has been determined to have

**MINIMAL EXPENDITURE IMPACT**

on state or local government.

While this individual measure has a “Minimal” fiscal impact, an agency may incur a net fiscal impact greater than minimal depending on the cumulative impact of all measures enacted into law that affect the agency.