

REVISED

(Return in triplicate)

FISCAL NOTE

Bill/Resolution No.: _____ HB 1188 Amendment to: _____

Requested by Legislative Council Date of Request: 12-31-90

Please estimate the fiscal impact of the above measure for:

State general or special funds Counties Cities

In the following space note the fiscal effect in dollars of this measure:

Narrative:

Funding will be from federal funds received by Job Service of North Dakota. Those funds will reimburse PERS for the cost of extending the credit to Traveler's retirees. Consequently, there will be no actuarial effect to the prefunded program.

State Fiscal Effect:

<u>1991-92</u>		<u>1992-93</u>		<u>Biennium Total</u>	
<u>General Fund</u>	<u>Special Funds</u>	<u>General Fund</u>	<u>Special Funds</u>	<u>General Fund</u>	<u>Special Funds</u>
-0-	74,000	-0-	74,000	-0-	148,000

County and City Fiscal Effect:

<u>1991-92</u>		<u>1992-93</u>		<u>Biennium Total</u>	
<u>Counties</u>	<u>Cities</u>	<u>Counties</u>	<u>Cities</u>	<u>Counties</u>	<u>Cities</u>

If additional space is needed, attach a supplemental sheet.

Signed Sparb Collins

Typed Name Sparb Collins, Executive Director

Date Prepared: 01/17/91

Department Public Employees Retirement System

Phone Number 224-4850