

FISCAL NOTE

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Bill/Resolution No.: SB 2070 Amendment to:

Requested by Legislative Council Date of Request: 12-30-98

- 1. Please estimate the fiscal impact (in dollar amounts) of the above measure for state general or special funds, counties, cities, and school districts.

Narrative:

There will be no cost to the General Fund with the Adoption of this bill. Small actuarial cost will be paid from Actuarial reserves in the Trust Fund.

- 2. State fiscal effect in dollar amounts:

Table with 3 columns: 1997-99 Biennium (General Fund, Special Funds), 1999-2001 Biennium (General Fund, Special Funds), 2001-03 Biennium (General Fund, Special Funds)

Revenues: None None None

Expenditures:

- 3. What, if any, is the effect of this measure on the appropriation for your agency or department:

- a. For rest of 1997-99 biennium: None
b. For the 1999-2001 biennium: None
c. For the 2001-03 biennium: None

- 4. County, City, and School District fiscal effect in dollar amounts:

Table with 3 main columns: 1997-99 Biennium, 1999-2001 Biennium, 2001-03 Biennium. Sub-columns: Counties, Cities, School Districts. All cells contain 'None'.

If additional space is needed, attach a supplemental sheet.

Signed [Signature]

Typed Name Scott Engmann

Department ND Retirement & Investment Office

Phone Number 328-9885

Date Prepared: 1-6-99