



COMMITTEE ON RULES

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155 Hesler Place, Hagåtña, Guam 96910 • www.guamlegislature.com
E-mail: roryforguam@gmail.com • Tel: (671)472-7679 • Fax: (671)472-3547

Senator
Rory J. Respicio
CHAIRPERSON
MAJORITY LEADER

December 12, 2012

Senator
Judith P. Guthertz
VICE CHAIRPERSON
ASST. MAJORITY LEADER

Memorandum

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To: Pat C. Santos
Clerk of the Legislature

From: Senator Rory J. Respicio
Majority Leader & Rules Chair

Subject: Fiscal Notes

Hafa Adai!

Attached please find the fiscal notes for the bill numbers listed below. Please note that the fiscal notes, or waivers, are issued on the bills as introduced.

Bill No.:	533-31 (COR)	537-31 (COR)
	534-31 (LS)	538-31 (COR)
	535-31 (COR)	539-31 (COR)
	536-31 (LS)	540-31 (COR)

Please forward the same to MIS for posting on our website. Please contact our office should you have any questions regarding this matter.

Si Yu'os ma'åse'!

2012 DEC 13 AM 8:32

**BUREAU OF BUDGET & MANAGEMENT RESEARCH**

OFFICE OF THE GOVERNOR
Post Office Box 2950, Hagåtña Guam 96932

EDDIE BAZA CALVO
GOVERNOR

JOHN A. RIOS
DIRECTOR

RAY TENORIO
LIEUTENANT GOVERNOR

STEPHEN J. GUERRERO
DEPUTY DIRECTOR

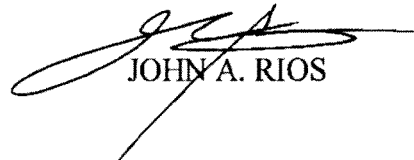
DEC 12 2012

Senator Rory Respicio
Committee on Rules, Human & Natural
Resources & Federal, Foreign &
Micronesian Affairs
155Hesler Place, Ste. 301
Hagatna, Guam 96910

Dear Senator Respicio

Transmitted herewith are Fiscal Note on the following Bill Nos.: **533-31(COR)**, **534-31(LS)**,
535-31(COR), **536-31(LS)**, **537-31(COR)**, **538-31(COR)**, **539-31(COR)**, **540-31(COR)**.

If you have any question(s), please do not hesitate to call the office at 475-9412/9106.


JOHN A. RIOS

Enclosures

cc: Senator Vicenete (ben) Pangelinan

**Bureau of Budget & Management Research
Fiscal Note of Bill No. 540-31 (COR)**

AN ACT TO ADD THE PROPOSED FEE SCHEDULE FOR THE SYSTEMS OF CARE CHILDREN'S SERVICES TO ANY EXISTING DEPARTMENT OF MENTAL HEALTH AND SUBSTANCE ABUSE FEE SCHEDULE THAT HAS BEEN ESTABLISHED, ATTACHED AS EXHIBIT A.

Department/Agency Appropriation Information

Department/Agency Affected:	Department of Mental Health & Substance Abuse (DMHSA)	Department/Agency Head: Rey M. Vega, Acting Director
Department's General Fund (GF) appropriation(s) to date:		13,898,350
Department's Other Fund (Healthy Futures Fund) appropriation(s) to date:		2,860,634
Total Department/Agency Appropriation(s) to date:		\$16,758,984

Fund Source Information of Proposed Appropriation

	General Fund:	(Specify Special Fund):	Total:
FY 2012 Unreserved Fund Balance ¹		\$0	\$0
FY 2013 Adopted Revenues	\$0	\$0	\$0
FY 2013 Appro. (P.L. 31-233)	\$0	\$0	\$0
Sub-total:	\$0	\$0	\$0
Less appropriation in Bill	\$0	\$0	\$0
Total:	\$0	\$0	\$0

Estimated Fiscal Impact of Bill

	One Full Fiscal Year	For Remainder of FY 2013 (if applicable)	FY 2014	FY 2015	FY 2016	FY 2017
General Fund	\$0	\$0	\$0	\$0	\$0	\$0
(Mental Health & Substance Abuse Services Fund)	1/	\$0	\$0	\$0	\$0	\$0
Total	1/	\$0	\$0	\$0	\$0	\$0

- Does the bill contain "revenue generating" provisions?
If Yes, see attachment /X/ Yes // No
- Is amount appropriated adequate to fund the intent of the appropriation?
If no, what is the additional amount required? \$ _____ /X/ N/A // Yes // No
- Does the Bill establish a new program/agency?
If yes, will the program duplicate existing programs/agencies? // Yes /X/ No
Is there a federal mandate to establish the program/agency? /X/ N/A // Yes // No
- Will the enactment of this Bill require new physical facilities? // Yes /X/ No
- Was Fiscal Note coordinated with the affected dept/agency? If no, indicate reason:
// Requested agency comments not received as of the due date /X/ Yes // No
/ / Other:

Analyst: Arthur R. Mariano Date: 12/12/12 Director: John A. Rios Date: DEC 12 2012

Footnotes:
1/: The Bureau projects that approximately \$3M in revenue would be generated with the new fees proposed in the subject Bill (see attachment for details). This would be in addition to the \$9M - \$12M in projected revenues estimated in DMHSA's testimony on Bill 506-31 which was passed by the Guam Legislature on November 26, 2012. The subject Bill does not indicate where revenue generated by the said fees will be deposited but the Bureau presumes that they will be deposited in the newly-created Mental Health & Substance Abuse Services Fund as proposed in Bill 506-31. It should also be noted that Psychotherapy Service fees in Exhibit A of the subject Bill are already included in the Fee Schedule passed by Legislature in Bill 506-31.

**Bureau of Budget & Management Research
Attachment to Fiscal Note No. 540-31 (COR)
(for revenue generating provisions)**

Projected Multi-Year Revenues					
	Year 1	Year 2	Year 3	Year 4	Year 5
General Fund	\$0	\$0	\$0	\$0	\$0
Other Fund: 1/	\$3,024,372	\$3,115,103	\$3,208,556	\$3,304,813	\$3,403,957
Total	\$3,024,372	\$3,115,103	\$3,208,556	\$3,304,813	\$3,403,957

Comments:

1/: Based on data provided by the Department of Mental Health & Substance Abuse (DMHSA), the Bureau projects that approximately \$3M per year new revenue would be realized. The table above reflects a gradual growth of 3% per annum assuming hiring of additional support staff and / or increase in the client base in Year 2 and onward). This projection excludes revenues from Psychotherapy Services as revenue for such services were already captured in the (\$9M - \$12M) revenue analysis for Bill 506-31 (primary Fee Schedule passed by the Guam Legislature in November 2012). Projected revenues by fee type are as follows: Wraparound Services - \$2.75M (30,240 hrs. / yr. x \$91 / hr.); Family Support & Training Services - \$105K (780 hrs. / yr. x \$45 / hr. x 3 family partners); Youth Peer Specialist Services - \$26K (624 hrs. / yr. x \$43 / hr. x 1 youth coordinator); and Mental Health Home-Based Services - \$140K (780 hrs. / yr. x \$180 / hr.). All figures are approximate and are subject to change with an increase (or decrease) in support staff and / or client base. Lastly, BBMR presumes that revenues generated will be deposited into the newly-created Mental Health & Substance Abuse Services Fund as proposed in Bill 506-31.