

## Component Detail (1077)

### Department of Commerce, Community, and Economic Development

**Component:** Investments (383)

Non-Formula Component

IRIS AP Type: DA10

**RDU:** Investments (122)

	FY2018 Actuals (15158)	FY2019 Conference Committee (14954)	FY2019 Authorized (14962)	FY2019 Management Plan (14994)	FY2020 Governor (15610)	FY2020 Governor Amended (15636)	FY2020 Governor vs FY2020 Governor Amended	
1000 Personal Services	3,299.0	3,739.4	3,739.4	3,739.4	3,840.2	4,044.4	204.2	5.3%
2000 Travel	25.4	83.0	83.0	83.0	83.0	70.3	-12.7	-15.3%
3000 Services	826.7	1,433.0	1,439.4	1,439.4	1,433.0	1,128.0	-305.0	-21.3%
4000 Commodities	94.5	51.1	51.1	51.1	51.1	51.1	0.0	0.0%
5000 Capital Outlay	1.2	14.2	14.2	14.2	14.2	14.2	0.0	0.0%
7000 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
8000 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
<b>Totals</b>	<b>4,246.8</b>	<b>5,320.7</b>	<b>5,327.1</b>	<b>5,327.1</b>	<b>5,421.5</b>	<b>5,308.0</b>	<b>-113.5</b>	<b>-2.1%</b>
<b>Funding Sources:</b>								
1036 Cm Fish Ln (DGF)	3,497.8	4,349.9	4,349.9	4,349.9	4,433.3	4,339.7	-93.6	-2.1%
1070 Fish En Ln (DGF)	482.7	616.6	616.6	616.6	627.9	614.8	-13.1	-2.1%
1074 Bulk Fuel (DGF)	42.9	55.9	55.9	55.9	56.8	55.9	-0.9	-1.6%
1164 RDIF (DGF)	40.7	58.6	58.6	58.6	59.7	58.6	-1.1	-1.8%
1170 SmBusEDRLF (DGF)	39.2	56.2	56.2	56.2	57.2	55.5	-1.7	-3.0%
1209 Capstone (DGF)	105.5	135.2	135.2	135.2	137.5	135.2	-2.3	-1.7%
1223 CharterRLF (DGF)	15.3	19.4	19.4	19.4	19.7	19.4	-0.3	-1.5%
1224 MariculRLF (DGF)	15.3	19.4	25.8	25.8	19.7	19.4	-0.3	-1.5%
1227 MicroRLF (DGF)	7.4	9.5	9.5	9.5	9.7	9.5	-0.2	-2.1%
<b>Funding Totals:</b>								
<b>Unrestricted General (UGF)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>
<b>Designated General (DGF)</b>	<b>4,246.8</b>	<b>5,320.7</b>	<b>5,327.1</b>	<b>5,327.1</b>	<b>5,421.5</b>	<b>5,308.0</b>	<b>-113.5</b>	<b>-2.1%</b>
<b>Other</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>
<b>Federal</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>
<b>Positions:</b>								
Permanent Full Time	38	38	38	38	38	38	0	0.0%
Permanent Part Time	0	0	0	0	0	0	0	0.0%
Non Permanent	0	0	0	1	1	1	0	0.0%

**Change Record Detail - Multiple Scenarios with Descriptions (294)**  
**Department of Commerce, Community, and Economic Development**

**Component:** Investments (383)  
**RDU:** Investments (122)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	PFT	Positions PPT	NP
***** Changes From FY2019 Conference Committee To FY2019 Authorized *****												
<b>FY2019 Conference Committee</b>												
	ConfCom	5,320.7	3,739.4	83.0	1,433.0	51.1	14.2	0.0	0.0	38	0	0
1036 Cm Fish Ln		4,349.9										
1070 Fish En Ln		616.6										
1074 Bulk Fuel		55.9										
1164 RDIF		58.6										
1170		56.2										
SmBusEDRLF												
1209 Capstone		135.2										
1223 CharterRLF		19.4										
1224 MariculRLF		19.4										
1227 MicroRLF		9.5										
<b>Mariculture and Revolving Loan Fund Ch93 SLA2018 (HB76) (Sec 2 Ch17 SLA2018 P41 L19)</b>												
	FisNot	6.4	0.0	0.0	6.4	0.0	0.0	0.0	0.0	0	0	0
1224 MariculRLF		6.4										
<p>CSHB 76(FSH) changes Mariculture Revolving Loan Fund eligibility to allow Alaska residents or entities organized in Alaska to borrow from the loan fund for mariculture farming, mariculture hatcheries, or shellfish enhancement projects.</p> <p>This bill makes 40% of the fund available, on an annual basis, to be loaned to hatcheries and shellfish enhancement projects up to an aggregate of \$1 million for 30 years for each borrower. It authorizes, from the 40%, one-time \$100,000 grants to nonprofit organizations for planning purposes for a mariculture hatchery or shellfish enhancement project, up to a total one-time grants aggregate of \$500,000 to be paid directly from the Mariculture Revolving Loan Fund through the statutory authority granted under AS 16.10.905(9).</p> <p>In addition, this legislation authorizes loan funds to be used for vessel purchases by mariculture hatcheries; authorizes hatchery loans to have no interest and no payment for up to 11 years; allows the department to rely on a voluntary assessment for repayment of loans; and adds definitions in statute for "hatchery" and "shellfish enhancement project".</p> <p>This legislation would create a new loan type and therefore require updated regulations, a new application, training of loan staff, and internal policy and procedure updates. An increase in the operating expenditure authority from the Mariculture Revolving Loan Fund in the amount of \$6.4 would be needed in the first year to cover the costs of the regulations project.</p>												
<b>Subtotal</b>		<b>5,327.1</b>	<b>3,739.4</b>	<b>83.0</b>	<b>1,439.4</b>	<b>51.1</b>	<b>14.2</b>	<b>0.0</b>	<b>0.0</b>	<b>38</b>	<b>0</b>	<b>0</b>
***** Changes From FY2019 Authorized To FY2019 Management Plan *****												
<b>Long-Term Non-Permanent Publications Specialist I (08-N17005) to Update Loan Documents</b>												
	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	1
<p>The Division of Economic Development established a long-term non-permanent Publications Specialist I position in the Investments component in FY2017. This position is responsible for updating the division's form library, including updating fillable loan forms and creating forms to improve borrowers' interactions with the division. Documents for loans issued and administered by the Investments component are generated in Microsoft Word and Excel format using complex macros</p>												

**Change Record Detail - Multiple Scenarios with Descriptions (294)**  
**Department of Commerce, Community, and Economic Development**

**Component:** Investments (383)  
**RDU:** Investments (122)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
to fill information, combine appropriate documentation from multiple sources, and generate final loan documents. The use of macros to perform these functions eliminates possibilities for errors and ensures that final legal documents are complete and accurate.												
This position will be in place through FY2020, and will be funded using existing budget authorization. The Investments component is funded by earnings on the loans it services.												
	<b>Subtotal</b>	<b>5,327.1</b>	<b>3,739.4</b>	<b>83.0</b>	<b>1,439.4</b>	<b>51.1</b>	<b>14.2</b>	<b>0.0</b>	<b>0.0</b>	<b>38</b>	<b>0</b>	<b>1</b>
***** <b>Changes From FY2019 Management Plan To FY2020 Governor Amended</b> *****												
<b>Reverse Mariculture and Revolving Loan Fund Ch93 SLA2018 (HB76) (Sec 2 Ch17 SLA2018 P41 L19)</b>												
	FNOTI	-6.4	0.0	0.0	-6.4	0.0	0.0	0.0	0.0	0	0	0
1224 MariculRLF		-6.4										
CSHB 76(FSH), passed in 2018, changed Mariculture Revolving Loan Fund eligibility to allow Alaska residents or entities organized in Alaska to borrow from the loan fund for mariculture farming, mariculture hatcheries, or shellfish enhancement projects.												
This bill made 40% of the fund available, on an annual basis, to be loaned to hatcheries and shellfish enhancement projects up to an aggregate of \$1 million for 30 years for each borrower.												
In addition, this legislation authorized loan funds to be used for vessel purchases by mariculture hatcheries; authorized hatchery loans to have no interest and no payment for up to 11 years; allowed the department to rely on a voluntary assessment for repayment of loans; and added definitions in statute for "hatchery" and "shellfish enhancement project".												
This legislation created a new loan type and therefore required updated regulations, a new application, training of loan staff, and internal policy and procedure updates. The division required operating expenditure authority from the Mariculture Revolving Loan Fund in the amount of \$6.4 for the first year to cover the costs of the regulations project.												
<b>Executive Branch 50% Travel Reduction</b>												
	Dec	-12.7	0.0	-12.7	0.0	0.0	0.0	0.0	0.0	0	0	0
1036 Cm Fish Ln		-10.2										
1070 Fish En Ln		-1.8										
1170		-0.7										
SmBusEDRLF												
50% executive branch travel reduction based on actual costs of travel in FY2018. Exceptions were made to travel essential to public safety, health, and disaster management.												
<b>Align Authority to Meet Personal Services Projected Costs</b>												
	LIT	0.0	305.0	0.0	-305.0	0.0	0.0	0.0	0.0	0	0	0
This transaction transfers expenditure authority that was previously unused in the services line to the personal services line to ensure all Investments positions are fully funded, including the portions of the Director and support positions that were previously funded by the Economic Development component. In FY2020, economic development activities will be transferred to the Governor's Office. As a result, the Division Director and associated support positions in the												

**Change Record Detail - Multiple Scenarios with Descriptions (294)**  
**Department of Commerce, Community, and Economic Development**

**Component:** Investments (383)  
**RDU:** Investments (122)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
Investments component are no longer split-funded with the Economic Development component.												
	<b>Totals</b>	<b>5,308.0</b>	<b>4,044.4</b>	<b>70.3</b>	<b>1,128.0</b>	<b>51.1</b>	<b>14.2</b>	<b>0.0</b>	<b>0.0</b>	<b>38</b>	<b>0</b>	<b>1</b>

**Personal Services Expenditure Detail (1445)**

**Department of Commerce, Community, and Economic Development**

**Scenario:** FY2020 Governor Amended (15636)  
**Component:** Investments (383)  
**RDU:** Investments (122)

Status PCN	Tracking ID	Job Class Title	Time Status	Retire Code	Barg Unit	Location	Salary Sched	Range / Steps	Comp Months	Split / Count	Annual Salaries	COLA	Premium Pay	Annual Benefits	Total Costs	UGF Amount
08-124X	10284	Division Director	FT	A	XE	Anchorage	N00	27 F	12.0		122,988	0	0	60,662	183,650	
08-1268	10285	Loan/Collection Off II	FT	A	GP	Anchorage	200	18 G / J	12.0		70,452	2,835	0	42,536	115,823	
08-9008	10577	Administrative Officer II	FT	A	SS	Juneau	205	19 K	12.0		90,528	0	0	49,728	140,256	
08-9012	10579	Loan Closer/Processor II	FT	A	GP	Juneau	205	12 A / B	12.0		40,746	1,640	0	32,397	74,783	
08-9015	10580	Accounting Tech II	FT	A	GP	Juneau	205	14 F / G	12.0		54,941	2,211	0	37,242	94,394	
08-9019	10581	Accounting Tech II	FT	A	GP	Juneau	205	14 A / B	12.0		46,407	1,867	0	34,329	82,603	
08-9021	10582	Loan Closer/Processor II	FT	A	GP	Juneau	205	12 G	12.0		48,636	1,957	0	35,090	85,683	
08-9025	10583	Loan/Collection Off II	FT	A	GP	Juneau	205	18 L / M	12.0		83,032	3,341	0	46,829	133,202	
08-9026	10584	Accounting Tech I	FT	A	GP	Juneau	205	12 C / D	12.0		43,399	1,746	0	33,302	78,447	
08-9028	10585	Accounting Tech II	FT	A	GP	Juneau	99	14 M	12.0		64,488	2,595	0	40,500	107,583	
08-9036	10586	Accounting Tech III	FT	A	GP	Juneau	205	16 A / B	12.0		53,890	2,168	0	36,883	92,941	
08-9038	10587	Loan/Collection Off II	FT	A	GP	Juneau	205	18 F / G	12.0		73,728	2,967	0	43,654	120,349	
08-9039	10588	Accountant III	FT	A	GP	Juneau	205	18 A / B	12.0		62,340	2,509	0	39,767	104,616	
08-9041	10589	Loan/Collection Off II	FT	A	GP	Juneau	205	18 A / B	12.0		61,450	2,473	0	39,463	103,386	
08-9047	10592	Accounting Tech I	FT	A	GP	Juneau	205	12 E / F	12.0		46,085	1,854	0	34,219	82,158	
08-9048	10593	Accountant IV	FT	A	SS	Juneau	205	20 E / F	12.0		90,585	0	0	49,747	140,332	
08-9049	10594	Accounting Tech III	FT	A	SS	Juneau	605	16 D / E	12.0		65,226	0	0	41,092	106,318	
08-9050	10595	Division Operations Manager	FT	A	SS	Juneau	205	24 L / M	12.0		133,602	0	0	64,386	197,988	
08-9051	10596	Administrative Assistant II	FT	A	GP	Juneau	205	14 B / C	12.0		48,174	1,938	0	34,932	85,044	
08-9052	10597	Office Assistant II	FT	A	GP	Juneau	205	10 D / E	12.0		39,402	1,585	0	31,938	72,925	
08-9055	10598	Loan Closer/Processor II	FT	A	GP	Juneau	205	12 B / C	12.0		42,234	1,699	0	32,905	76,838	
08-9057	10599	Office Assistant I	FT	A	GP	Juneau	205	8 D / E	12.0		35,058	1,411	0	30,456	66,925	
08-9058	10600	Loan/Collection Off II	FT	A	GP	Juneau	99	18 M	12.0		84,879	3,415	0	47,460	135,754	
08-9059	10601	Loan/Collection Off II	FT	A	GP	Juneau	205	18 A / B	12.0		61,628	2,480	0	39,524	103,632	
08-9060	10602	Loan Closer/Processor III	FT	A	SS	Juneau	605	14 B / C	12.0		53,606	0	0	37,126	90,732	
08-9061	10603	Loan/Collection Officer III	FT	A	SS	Juneau	205	20 B / C	12.0		81,594	0	0	46,678	128,272	
08-9062	10604	Loan/Collection Manager	FT	A	SS	Juneau	205	22 L / M	12.0		114,845	0	0	58,027	172,872	
08-9065	10606	Administrative Assistant I	FT	A	GP	Juneau	205	12 B / C	12.0		42,176	1,697	0	32,885	76,758	
08-9068	10608	Office Assistant II	FT	A	GP	Anchorage	200	10 E / F	12.0		38,318	1,542	0	31,568	71,428	

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 [No valid job title] appearing in the Job Class Title indicates that the PCN has an invalid class code or invalid range for the class code effective date of this scenario.

**Personal Services Expenditure Detail (1445)**  
**Department of Commerce, Community, and Economic Development**

**Scenario:** FY2020 Governor Amended (15636)  
**Component:** Investments (383)  
**RDU:** Investments (122)

Status	PCN	Tracking ID	Job Class Title	Time Status	Retire Code	Barg Unit	Location	Salary Sched	Range / Steps	Comp Months	Split / Count	Annual Salaries	COLA	Premium Pay	Annual Benefits	Total Costs	UGF Amount
08-9069		10609	Loan/Collection Officer III	FT	A	SS	Anchorage	200	20 J	12.0		89,208	0	0	49,277	138,485	
08-9071		10610	Loan Closer/Processor II	FT	A	GP	Juneau	205	12 B / C	12.0		42,464	1,709	0	32,983	77,156	
08-9074		10613	Loan/Collection Officer III	FT	A	SS	Juneau	205	20 A / B	12.0		78,966	0	0	45,781	124,747	
08-9075		10614	Office Assistant III	FT	A	GP	Juneau	205	11 J / K	12.0		48,156	1,938	0	34,926	85,020	
08-9076		10615	Accounting Tech III	FT	A	GP	Juneau	99	16 M	12.0		74,287	2,989	0	43,844	121,120	
08-9078		10616	Loan Closer/Processor II	FT	A	GP	Juneau	205	12 A / B	12.0		40,950	1,648	0	32,467	75,065	
08-9079		10617	Loan/Collection Off II	FT	A	GP	Juneau	205	18 E / F	12.0		71,472	2,876	0	42,884	117,232	
08-9083		26334	Loan/Collection Off II	FT	A	GP	Juneau	205	18 E / F	12.0		71,150	2,863	0	42,774	116,787	
08-9086		28501	Loan/Collection Off II	FT	A	GP	Anchorage	200	18 A / B	12.0		59,206	2,382	0	38,697	100,285	
08-N17005		32615	Publications Spec I	NP	A	GP	Juneau	205	13 A	12.0		42,636	1,434	0	23,662	67,732	

	Total Positions	New	Deleted
<b>Full Time Positions:</b>	38	0	0
<b>Part Time Positions:</b>	0	0	0
<b>Non Permanent Positions:</b>	1	0	0
<b>Positions in Component:</b>	39	0	0
<b>Total Component Months:</b>	468.0		

<b>Total Salary Costs:</b>	2,512,932
<b>Total COLA:</b>	63,769
<b>Total Premium Pay:</b>	0
<b>Total Benefits:</b>	1,572,620
<b>Total Pre-Vacancy:</b>	4,149,321
<b>Minus Vacancy Adjustment of 0.10%:</b>	(4,121)
<b>Total Post-Vacancy:</b>	4,145,200
<b>Plus Lump Sum Premium Pay:</b>	0
<b>Personal Services Line 100:</b>	4,145,200

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1036 Commercial Fishing Loan Fund	3,425,586	3,422,184	82.56%
1070 Fisheries Enhancement Revolving Loan Fund	459,621	459,165	11.08%
1074 Bulk Fuel Revolving Loan Fund	41,640	41,598	1.00%
1164 Rural Development Initiative Fund	43,622	43,579	1.05%

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**Personal Services Expenditure Detail (1445)**

**Department of Commerce, Community, and Economic Development**

**Scenario:** FY2020 Governor Amended (15636)

**Component:** Investments (383)

**RDU:** Investments (122)

<b>PCN Funding Sources:</b>	<b>Pre-Vacancy</b>	<b>Post-Vacancy</b>	<b>Percent</b>
1170 Small Business Economic Development Revolving Loan Fund	41,640	41,598	1.00%
1209 Alaska Capstone Avionics Revolving Loan Fund	100,728	100,628	2.43%
1223 Commercial Charter Fisheries RLF	14,673	14,658	0.35%
1224 Mariculture Revolving Loan Fund	14,673	14,658	0.35%
1227 Alaska Microloan Revolving Loan Fund	7,138	7,131	0.17%
<b>Total PCN Funding:</b>	<b>4,149,321</b>	<b>4,145,200</b>	<b>100.00%</b>

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