



# DEPARTMENT OF TECHNOLOGY SERVICES' REQUESTS FOR ADJUSTMENTS

INFRASTRUCTURE AND GENERAL GOVERNMENT APPROPRIATIONS SUBCOMMITTEE  
STAFF: BRIAN WIKLE

ISSUE BRIEF

The budget reallocation requested by the Department of Technology Services (DTS) for the 2016 General Session is shown below.

***FY 2015***

*Reallocation from Enterprise Technology Fund*

From Enterprise Technology Fund, One-time; reduction	(\$151,100)
To Agency Services Fund; increase	<u>\$151,100</u>
<i>Total</i>	<i>\$0</i>

DTS' Agency Services Fund ended FY 2015 with a deficit net position balance of \$151,097. Because this fund has no capital assets, the fund was out of compliance with the Internal Service Fund deficit working capital limit requirement as defined in Utah Code Section 63J-1-410(8). For FY 2015, DTS requests authority to move \$151,100 in contributed capital from the Enterprise Technology Fund to the Agency Services Fund.

The Agency Services Fund is now exclusively a pass through fund; therefore, DTS estimates that there will be no additional losses in the fund.