

State of Maine
Executive Department
FINANCIAL ORDER

O.F.P.R.

COPY

2015 MAY 30 PM 3:36

ARL

ORDERED,

That the State Controller transfer \$100,000 from the Capital Expenditures line category to the All Other line category within account 010-14B-0105-50, Riverview Psychiatric Center, for the purpose of moving the outpatient services office to a new facility; and,

Be it further ordered,
that the State Controller increase the allotment in account 010-14B-0105-50, Riverview Psychiatric Center, by \$100,000 in the All Other line category, and decrease the allotment in account 010-14B-0105-50, Riverview Psychiatric Center, by \$100,000 in the Capital Expenditures line category for the purpose of moving the outpatient services office to a new facility; and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2015," for which this shall be our sufficient warrant.

Statement of Fact

This financial order will transfer allotment from the Capital Expenditures line category to the All Other line category in order to move the outpatient services office to a new facility. Due to a recent incident that occurred outside the outpatient services office, the landlord has requested that outpatient services vacate the property. A new location has not been finalized but it will be necessary to ensure safety at the new location by adding a double door entrance (sally port), special security locks and security at the physical location. Funds are no longer required in the Capital Expenditures line category for which they were intended due to the renovation of the Lower Saco unit being put on hold. Failure to allot these funds will not allow the hospital to cover current and future obligations and keep the hospital running smoothly.



Signature of Department Head

SAMUEL ADOLPHSEN, CHIEF OPERATING OFFICER

Name and Title

Final

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

Policy Area: 05 - Health and Human Services

Umbrella: BEH00 - DEPARTMENT OF HEALTH AND HUMAN SERVICES - FORMERLY BDS

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30 day
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