

NORTHERN AREA HEALTH BOARD

Report No F7/2002

*Report from Finance and Property Committee Meeting
Held on Monday 30th Sept, 2002.*

In the absence of the Chairman, Cllr Devitt was chosen by the members present to be Chairman of the meeting.

1. Minutes from Meeting held 24th June, 2002

On a proposal by Cllr Burke, seconded by Cllr Devitt, the minutes of the proceedings of the meeting held on 24th June, 2002, were agreed.

(a) No matters arising

2. Election of Chairman

Cllr A. Devitt was proposed as Chairman of the Finance and Property Committee, by Cllr Burke, seconded by Cllr Heney.
As there were no other nominations, Cllr Devitt was deemed elected.

3. Financial Report for the period to 30th June 2002

The Chief Executive presented a report on the Financial Performance, to 30th June 2002, and the projected out- turn to 31st December.
Following discussion, to which Cllr Heney, Cllr Devitt, Cllr Burke, Mr Crowley and Deputy Fitzpatrick contributed, and to which the Chief Executive and A/Director of Finance responded, the report was noted.

4. i Business

Following the presentation of a report by the A/Director of Finance, it was proposed by Cllr Devitt, seconded by Deputy Fitzpatrick, to recommend for Board approval the installation of i Business Banking – a secure internet banking facility.

5. New Bank Accounts

On a proposal by Cllr Burke, seconded by Cllr Devitt, it was agreed to recommend for Board approval, the opening of the following new Bank Accounts.

Location	Details	Bank
Crannog Nua	To facilitate Petty Cash Cheques for unit	AIB Main St Swords Co Dublin
Access Unit, 29 A Kilmore Rd, Artane	To facilitate Petty Cash Cheques for unit	AIB, Artane Roundabout, Dublin 5
Lusk Community Unit	Fundraising Account	AIB Main St Swords, Co Dublin.

6. Property Matters

On a proposal by Cllr Devitt, seconded by Cllr Burke it was agreed to recommend Board approval of the lease of the following premises subject to securing funding.

(a) *Unit 4 Coolport, Coolmine Business Park, Blanchardstown*

(To facilitate the transfer of services from James Connolly Memorial Hospital to allow hospital development progress).

(b) *Enterprise Centre, Adare Green, Coolock*

(Accommodation of Community Care Area 8 Social Work, Para-Medical and Support Staff)

**M. WINDLE
CHIEF EXECUTIVE**

30th September, 2002

**CLLR. ANNE DEVITT
CHAIRMAN**