



**MINUTES OF MEETING HELD ON
TUESDAY, 15 DECEMBER 2020**

**A meeting of Cavan and Monaghan Education and Training Board
took place on 15 December 2020 at 2.00p.m. via MS Teams**

CATHAOIRLEACH: Sean Fegan

BAILL I LATHAIR: Madeleine Argue, April Anna Barker, Carmel Brady, Aidan Campbell, Colm Carthy, Brendan Fay, Michelle Flynn, Brian Martin, Micheál Martin, Martin McBreen, Joe McGrath, PJ O'Hanlon,

LEITHSCEIL: Elaine Carolan, Sean Conlon, Rosena Donagh, Clifford Kelly, David Maxwell, Sarah O'Reilly, Sean Smith, Patricia Walsh.

AR FREASTAIL: John Kearney, Chief Executive
Linda Pinkster, DFET
Amanda Taylor, APO
Fiona Nugent CO
Rebekah Maguire, ASO

Berni Power, DOSD
Paddy Flood, DOS
Gerardine Heaphey, AO
Geraldine Gray, CPO
Marie Traynor, SSO

1. Preliminary

1.1 Welcome

The Chairperson welcomed all present.

1.2 Declaration of Interest

Declarations of Conflict of Interest were invited with none arising.

The Chairperson reminded members of their responsibilities and that should any Conflict of Interest arise in the course of the meeting they must declare at that stage.

1.3 Apologies/ Absence Approval

It was resolved: R. 01/12/2020

“to approve the absence of CMETB members, Elaine Carolan, Sean Conlon, Rosena Donagh, Clifford Kelly, David Maxwell, Sarah O'Reilly, Sean Smith and Patricia Walsh.”

Proposed by Cllr C Brady Seconded by Cllr M Argue
PASSED UNANIMOUSLY

2. Correspondence and Matters Arising

2.1 Correspondence

Correspondence received from **Department of Education**

Date	Subject
24/11/2020	Sanction to seek overdraft accommodation of €3m from 1 January 2021 to 31 December 2021

READ

3. Finance

3.1 Overdraft Accommodation

3.2 Overdraft Accommodation:

To be resolved:

“That the Board agrees to seek bank overdrafts, as approved by the Department of Education, in accordance with Section 49 of the Education and Training Boards Act 2013, on a precautionary basis, as follows:

- a bank overdraft of €3 million max. with Bank of Ireland, Church Square, Monaghan to cover the period 1 January 2021 to 31 December 2021 incl.”

It was resolved: R. 02/12/2020

“to seek bank overdrafts, as approved by the Department of Education, in accordance with Section 49 of the Education and Training Boards Act 2013, on a precautionary basis, as follows:

- bank overdraft of €3 million max. with Bank of Ireland, Church Square, Monaghan, to cover the period 1 January 2021 to 31 December 2021 incl.”

Proposed by Cllr PJ O'Hanlon Seconded by Cllr B Fay
PASSED UNANIMOUSLY

4. Governance Training

4.1 Governance Training

Governance Training was provided by Hugh Sullivan, Crowe, who welcomed questions and discussions relating to same.

5. Meeting

5.1 Date of next meeting: Tuesday, 16 February 2021

SIGNED: John Heaney

CHIEF EXECUTIVE

Sean Fej

CHAIRPERSON

DATE: 16/2/2021

16-02-2021