

**Minutes of the HSE Directorate meeting
Monday 17th October, 2016**

Directorate Members Present: T. O'Brien (Chairman), S. Mulvany, A. O'Connor, S. O'Keeffe, L. Woods, J. Hennessy* and P. Healy*
*Joined by teleconference

Apologies: P. Crowley

In attendance J. Carolan and J. Curran (HBS) and D. Purcell (Secretary)

Time & Location: Room 1.11, Dr. Steevens' Hospital, Dublin 8 at 1.30pm

Item	Discussion / Comments	Action
1	<p>Approval in accordance with the reserved functions of the Directorate - Health Business Services - Capital Approval</p> <p>Contract for the construction of the National Forensic Mental Health Services Hospital (NFMHSH), at St Ita' Hospital Campus, Portrane, Co. Dublin</p> <p>J. Carolan and J. Curran attended the meeting for consideration of this item.</p> <p>J. Carolan introduced the item which had been previously considered by the Directorate but not decided upon due to ongoing discussions with the DoH regarding the additional funding requirements for the project. These discussions had now concluded. The DoH had provided a letter of sanction for the award of the contract within certain conditions. She also confirmed an urgent Directorate decision was required so as to comply with the tender validity period which requires the letter of intent to be issued by Wednesday 19th October 2016.</p> <p>J. Curran briefed the meeting on the financial pressures on the Capital Plan as set out in the paper circulated prior to the meeting. He reported that in order to deal with the identified funding deficit for 2017 and to accommodate the award of this contract it is necessary to amend the cashflow for projects in the capital plan as follows:</p> <ul style="list-style-type: none"> • Reduce the allocation to the NCH by €35m (the revised allocation for 2017 will allow for the main contract to commence in May 2017) • Reduce the allocation to the NMH@SVUH by €15.7m (the revised allocation for 2017 will allow for design works only) • Reduce the allocation to the National Rehabilitation Hospital project by €8m (the revised allocation will allow for the main works to commence in May 2017) • Reduce the cash allocation to other projects in the Capital Plan by €7.6m (this will result to delay starts on other construction projects in the order of 3 months) <p>He confirmed that these adjustments have been discussed with the Assistant Secretary, Finance Division in the Department of Health who has agreed with these adjusted allocations in the capital plan for 2017.</p> <p>Following discussion, approval to award the contract for the construction of the National Forensic Mental Health Services Hospital at St. Ita's Hospital Campus, Portrane, Co. Dublin to the preferred tenderer, was proposed by A. O'Connor, seconded by L. Woods and agreed. Directorate Decision</p>	

	<p>No.17.10(40)2016</p> <p>It was noted that the tender may be accepted and the contract awarded on the basis that only Phase 1 NFMHSH can progress at this time and that an option be included for Phase 2 Portrane ICRU to be progressed, subject to the DoH's approval being given, later in the construction programme when the main hospital is approaching completion/completed.</p> <p><u>Action agreed:</u> J. Carolan, in consultation with S. Mulvany to formally respond to the letter from the DoH of the 12th October 2016.</p>	<p>J. Carolan/ S. Mulvany</p>
--	--	--

The meeting concluded at 2pm

Signed:

Date:

Tony O'Brien
Chairman