

CEIST Conference 2017

'CEIST 2007 – 2017 Looking Back to Look Forward'

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28th September, 2017

THE EUCENA FOUNDATION

- **10 Years on – A lot Achieved – More To Do!**
- **Insurance Renewal - 1st Sept 2017– Terms & Outlook**
- **Fire Survey – Questionnaire - Compliance**
- **BOM – Duty of Care – Property Owners & Trustees**
- **EDUCENA – Approval Requirements – BOM**
- **Energy Supply Contracts – Time for Renewal**
- **Summary**

10th Anniversary CEIST & EDUCENA

- **Founding Congregations – Trustee Model – CEIST Charter**
- **Segregation of roles of CEIST & EDUCENA**
- **Board Structures & Governance**
- **Primary Objectives – Funding & Property Transfers**
- **Collaboration with CEIST at many levels**
- **EDUCENA Strategic Plan 2017 - 2021**

Insurance Renewal Terms 1st Sept 2017

- **Hard Insurance Markets Prevail**
- **Insurance tender over summer months**
- **Allianz most competitive – 3 year partnership – LTA**
- **Stability in cost of insurance over next 3 years**
- **Profit share agreement – based on future claims record**
- **Risk Management Services – surveys every 3 years**
- **Catastrophe Losses – exposure limited to €80k per claim**
- **Comprehensive policy covers – provides peace of mind**

Fire Survey - Questionnaire

- Evaluation of Compliance across CEIST Schools
- Procedures & Policies in event of an emergency
- Questionnaire – Google Forms – 4 Sections – to be issued W/C 2nd October'17
- Questions – framed for short responses Yes / No & Comments
- Some Q's Technical – queries to Paul Keaney AOCA Engineers
- Questionnaires to be submitted on line by 26th October next
- Feedback to each school – may result in Emergency Applications to DES

EDUCENA – BOM Duty of Care - Trustees

Property Management

- BOM's as Licensees have a duty of care to Property Owners & Trustees
- Health & Safety Compliance – providing a safe place for Education
- Formalise use of facilities by written Licence Agreements with local clubs
- Prompt reporting of accidents & potential claims to Allianz
- Identifying hazards and taking action to remove same
- Vetting of credentials of contractors before engagement on building works

EDUCENA – Approval Requirements - BOM

Required for

- **Planning applications – extensions or change in use**
- **Building or structural changes**
- **Changes that affects boundaries**
- **Change in Rights of Way**
- **Sub-letting (new or renewal) or grant of licences to third parties**
- **Bank pledges or liens**

CEIST Schools Energy Supply Contracts

- **50% of CEIST Schools signed up to NGP tender offer in Oct'15**
- **Energia current supplier – NGP contracts for renewal 1st Nov'17**
- **Outlook is for energy prices to increase**
- **Recommending CEIST Schools to participate in NGP new contract**
- **OGP programme runs to 30th April, 2018**
- **Out of Contract – Exposed to higher prices & future increases**
- **Best to fix rates now and stabilise energy costs for 24 to 36 months**

Market Trend Gas Prices



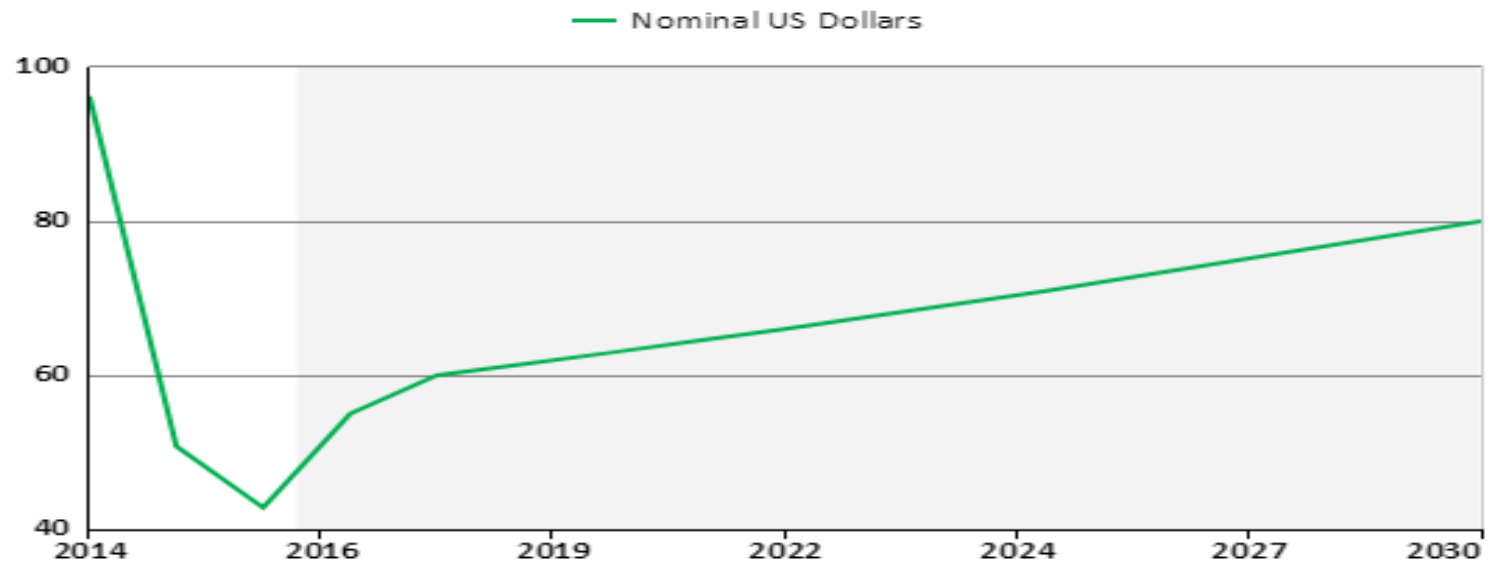
- **40.53p/ therm 13th Oct'15 (NGP Tender price) currently below market price.**
- **CEIST Schools out of contract are paying 10% higher (based on current Price).**

Oil Price Forecast

- Oil Market is set to continue its recovery and will put upward pressure on Gas prices
- Growing demand on the Energy Grid will increase demand on Gas and will increase rates

World Bank Oil Price Forecast

Crude oil, avg, spot (\$/bbl)



EDUCENA – Summary

- Fire Survey Questionnaires to be completed & returned on line by 26th October
- Proposed extensions consult with EDUCENA & submit plans / drawings
- Letter of consent from EDUCENA *before* planning application is made
- Sub-Lettings should be formalised by Licence and approved by EDUCENA
- Substantial insurance building claims must be notified to CEIST & EDUCENA
- Energy Contract Renewal 31st October next – Consent forms required
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