

**Finance Committee 2001/2002**  
**Meeting to be held in Provost's Library**  
**Thursday, 4 October 2001, at 3.00p.m**

**A G E N D A**

**Apologies**

**Section A**

- |             |  |              |
|-------------|--|--------------|
| <b>A1.</b>  | <b>Minutes of meeting of 27 June 2001</b>  | Enclosure    |
| <b>A2.</b>  | <b>Matters arising from the Minutes</b>  |              |
| <b>A3.</b>  | <b>Quarterly Accounts to 30 June 2001</b>  |              |
|             | Capital Projects funded by HEA Capital Grants                                      | Enclosure    |
|             | Capital Projects not funded by HEA Capital Grants                                  | Enclosure    |
|             | Faculty and Departmental Budgets   | Enclosure    |
|             | Administrative and other Areas Non-Pay Budgets                                     | Enclosure    |
|             | Service Departments  | Enclosure    |
|             | Subsidiary Activities  | Enclosure    |
|             | New Research Accounts  | Enclosure    |
|             | Research Account Balances  | Enclosure    |
| <b>A4.</b>  | <b>HEA Correspondence</b>  |              |
|             | a) The Universities Act, 1997 - Framework for Borrowing and Loan Guarantees        | Enclosure    |
|             | b) Final Recurrent Grant Allocation  | Enclosure    |
|             | c) 2001/02 Tuition Fee Increase  | Enclosure    |
|             | d) Section 37 - Universities Act, 1997   | Enclosure    |
| <b>A5.</b>  | <b>Trust Funds (Benefactions) Financial Statements for year ended 30 June 2001</b> | Enclosure    |
| <b>A6.</b>  | <b>Estimates of Recurrent Income &amp; Expenditure - 2001</b>                      |              |
|             | HEA Budget Meeting   |              |
|             | TCD Correspondence to HEA dated 26 July 2001                                       | Enclosure    |
|             | Memorandum from Senior Lecturer dated 27.7.2001                                    | Enclosure    |
|             | Memorandum from Director of Buildings dated 26.09.2001                             | Enclosure    |
| <b>A7.</b>  | <b>US Student Loans - Audit</b>  |              |
|             | Memorandum from Ms M. Matthews dated 25.09.2001                                    | To be tabled |
| <b>A8.</b>  | <b>Procurement</b>   |              |
|             | a) Stationery  |              |
|             | Memorandum from Stationery Users Group dated 24.09.2001                            | Enclosure    |
|             | b) Cash Collection and Lodgement   |              |
|             | Memorandum from Ms M. Matthews dated 19.09.2001                                    | Enclosure    |
| <b>A9.</b>  | <b>Students from Developing Countries - Student Fees</b>                           |              |
|             | Memorandum from Treasurer dated 17.08.2001   | Enclosure    |
| <b>A10.</b> | <b>Any Other Business</b>  |              |

## Section B

Committee Members are requested to inform the Treasurer if they wish discussion on any of the following. If not, the Chairperson will propose that they be noted and, where appropriate, that action proposed or reported be approved as presented.

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| <b>B1. Targeted Funding for Special Initiatives &amp; Related Issues</b> |           |
| Copy of Finance Committee Minute 2001/67 of 9.5.2001                     | Enclosure |
| Schedule of 2001 Funding Submissions dated 25.09.2001                    | Enclosure |
| Schedule of future funding commitments ex submission to HEA - June 2001  | Enclosure |
| <b>B2. Rates</b>   |           |
| Memorandum from Treasurer dated 17.08.2001                               | Enclosure |
| <b>B3. House Purchase Loan</b>   |           |
| N.J. Mahony, Department of Anatomy                                       | Enclosure |
| Alan O'Connor, Department of Civil Engineering                           | Enclosure |
| <b>B4. Medical Consortium Fees 2002/03</b>                               |           |
| Correspondence from Medical Consortium dated 15.8.01                     | Enclosure |
| <b>B5. Pay Scales</b>  |           |
| Memorandum from Staff Secretary dated 24.08.2001                         | Enclosure |
| Memorandum from Staff Secretary dated 10.09.2001                         | Enclosure |
| <b>B6. Centre for Deaf Studies</b>                                       |           |
| Memorandum from Ms M. Matthews dated 19.09.2001                          | Enclosure |

## COMMITTEE MEMBERSHIP

### *Ex officio*

Provost, (*Chair*)  
Vice Provost, (*Vice-Chair*)  
Bursar, *Convenor*  
Senior Lecturer  
Registrar  
Dean of BESS  
Dean of ESS  
Secretary  
Treasurer, *Secretary*

### *Other members*

Prof. M. Marsh  
Dr. E. Drew  
Dr. E. McCabe  
Dr M. O'Moore  
Ms A. Power  
Dr. J. Killen  
Professor B Wright

Deputy Treasurer, *in attendance*

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