

Finance Committee 2001/2002
Meeting to be held in Provost's Library
Wednesday, 28th November 2001, at 2.30p.m

A G E N D A

Apologies

Section A

- | | | |
|------------|---|--|
| A1. | Minutes of meeting of 7th November 2001 | Enclosure |
| A2. | Matters arising from the Minutes | |
| A3. | Capital Projects
(Minute 2002/22 of 7.11.2001 refers)
The Director of Buildings will attend for this item
Memorandum from Bursar, Secretary, Director of Buildings and Treasurer dated 20.11.01 | Enclosure |
| A4. | Quarterly Accounts 30 September 2001
Capital Projects funded by HEA Capital Grants
Capital Projects not funded by HEA Capital Grants
Faculty and Departmental Budgets
Administrative and other Areas Non-Pay Budgets
Service Departments
Subsidiary Activities
New Research Accounts
Research Account Balances
Research Accounts - Overdrawn Balances | Enclosure
Enclosure
Enclosure
Enclosure
Enclosure
Enclosure
Enclosure
Enclosure |
| A5. | VAT on Research Grants and Contracts and other areas
(Minute 2001/79 of 28.5.2001 refers)
The Research Accounting Manager and Ms M. Tracey will attend for this item.
Memorandum from Research Accounting Manager dated 21.11.01
Copy of Slides
HEA correspondence and Revenue Guidelines dated 22.08 2001
Draft memorandum from BDO Simpson Xavier dated 16.11.2001 | Enclosure
Enclosure
Enclosure
Enclosure |
| A6. | Science Foundation of Ireland
The Research Accounting Manager and Ms M. Tracey will attend for this item
Memorandum from Research Accounting Manager dated 21.11.01
Copy of Slides
Standard SFI Contract | Enclosure
Enclosure
Enclosure |
| A7. | Fraud Policy
(Minute 2002/25 of 7.11.2001 refers)
Draft Policy dated 21.11.2001 | Enclosure |
| A8. | Any Other Business | |

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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|------------|---|--|
| B1. | Annual Reports to 30.9.2001
Investment Committee
Catering Management Committee
Business & Industry Committee
Financial Assistance Committee
Conferences Committee
Capitation Committee (incl. Trinity Week events) | Enclosure
Enclosure
Enclosure
Enclosure
Enclosure
Enclosure |
|------------|---|--|

COMMITTEE MEMBERSHIP

Ex officio

Provost, (*Chair*)
Vice Provost, (*Vice-Chair*)
Bursar, *Convenor*
Senior Lecturer
Registrar
Dean of BESS (2000/2002)
Dean of ESS (2001/2003)
Secretary
Treasurer, *Secretary*

Deputy Treasurer, *in attendance*

Other members

Dr. E. Drew (2000/2003)
Prof. J. Fitzpatrick (2001/2003)
Dr. J. Killen (2000/2002)
Prof. E. McCabe (2001/2004)
Prof. M. Marsh (2001/2004)
Dr A. Ní Chasaide (2001/2003)
Dr M. O'Moore (2001/2004)
Ms A. Power (2001/2002)

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