

Finance Committee 2001/2002
Meeting to be held in Provost's Library
Wednesday, 26th June 2002, at 2.30p.m

A G E N D A

Apologies

Section A

- | | | |
|-------------|--|---|
| A1. | Minutes of meeting of 22nd May 2002 | Enclosure |
| A2. | Matters arising from the Minutes | |
| A3. | Estimates Process
Memorandum from Bursar and Treasurer dated 18.06.2002 | Enclosure |
| A4. | Capital Projects
(Minute 2002/77 of 24.04.2002 refers) | Bursar to Report |
| A5. | Research - Accounts for Centres
Memorandum from Treasurer dated 18.06.2002 | Enclosure |
| A6. | Indirect Costs
(Minute 2002/64 of 27.02.2002 refers)
(1) Working Party on Policy for SFI and similar activities
(2) Interim arrangements for indirect costs for SFI and PRTL
(3) SFI Cycle I - indirect costs | Bursar and Treasurer to report
Bursar and Treasurer to report
Enclosure |
| A7. | Duties of Company Directors
Memorandum from Ms. M. Matthews dated 13.06.2002 | Enclosure |
| A8. | Electronic Distribution of Financial Reports
Memorandum from Mr. T. Dunne dated 17.06.2002 | Enclosure |
| A9. | Staff Reimbursements - Electronic Payments
Memorandum from Mr. P. Perrem dated 7.06.2002 | Enclosure |
| A10. | Student Charge | Treasurer to Report |
| A11. | Sub-Committee Memberships
(a) Investment Committee - 1 Member
(b) Conferences Committee - 1 Member
(c) Business and Industry Committee - 2 Members | Provost to Nominate
Provost to Nominate
Provost to Nominate |
| A12. | Any Other Business | to Nominate |

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. Miscellaneous Charges | Memorandum from Accommodation Officer dated 12.06.2002 | Enclosure |
| B2. Audit Fee - 2001/2002 | Memorandum from Deputy Treasurer dated 19.06.2002 | Enclosure |
| B3. External Examiner Rates - 2003/2005 | Memorandum from Ms A. O'Mahony dated 19.06.2002 | Enclosure |
| B4. VAT - Ghala Limited | Memorandum from Treasurer dated 6.06.2002 | Enclosure |
| B5. House Purchase Loans | Siobhan McNamee, Senior Laboratory Technician, Botany
Ben Hartnett, Procurement & Contracts Officer, Treasurer's Office | Enclosure
Enclosure |
| B6. Research - PRTL Cycle 3 | HEA correspondence dated 24.05.2002 | Enclosure |
| B7. Finance Committee Meetings - 2002/2003 | Memorandum from Treasurer dated 12.06.2002 | Enclosure |

COMMITTEE MEMBERSHIP

Members

Provost, (*Chair*)
Bursar, *Convenor*
Registrar
Dean of BESS (2001/2002)
Dean of ESS (2002/2003)
Treasurer, *Secretary*
Dr. E. Drew (2002/2003)
Prof. J. Fitzpatrick (2002/2003)
Dr. J. Killen (2001/2002)
Dr A. Ní Chasaide (2002/2003)

Deputy Treasurer, *in attendance*

Observers

Vice Provost, (*Vice-Chair*)
Senior Lecturer
Secretary
Prof. E. McCabe (2003/2004)
Prof. M. Marsh (2003/2004)
Dr M. O'Moore (2003/2004)
Ms A. Power (2001/2002)
Ms E. Drew (2001/2002)