

Finance Committee 2002/2003
Meeting to be held in Provost's Library
Wednesday, 4 December 2002, at 2.30p.m

A G E N D A

Apologies

Section A

- A1. Minutes of meeting of 6 November 2002**
Enclosure
- A2. Matters arising from the Minutes**
- A3. Estimates of Recurrent Income & Expenditure - 2003** Bursar & Treasurer to report
- A4. Quarterly Accounts 30 September 2002**
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 NON-Pay Budgets Enclosure
Service Departments Enclosure
Subsidiary Activities Enclosure
New Research Accounts Enclosure
Research Account Balances Enclosure
Research Accounts - Overdrawn Balances Enclosure
- A5. Venture Capital Seed Funds - 4th Level Ventures**
(Minute 2002/74 of 24.4.2002 refers)
Memorandum from Director of Innovation Services Enclosure
Copy documentation from 4th Level Ventures 26th November 2002 Enclosure
Copy of Finance Committee Minute 2002/74 of 24.04.2002 Enclosure
PricewaterhouseCoopers Advices dated 26th November 2002 Enclosure
- A6. 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.

- B1. Annual Reports to 30 September 2002**
Investment Committee Enclosure
Catering Management Committee Enclosure
Business & Industry Committee To follow
Financial Assistance Committee Enclosure
Conferences Committee Enclosure
Capitation Committee (incl. Trinity Week Events) Enclosure
- B2. Information Systems Annual Report**
Memorandum from Information Systems Manager dated 25th November 2002 Enclosure
- B3. Procurement Annual Report**
Memorandum from Procurement Officer dated 21st November 2002 Enclosure
- B4. Hire of Halls**
Memorandum from Accommodation Officer dated 23rd November 2002 Enclosure

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| B5. House Purchase Loans | Ms G.M. Toher, Executive Officer, Faculty of BESS
Mr James Harty, IS Services | Enclosure
Enclosure |
| B6. Science Foundation Ireland | SFI Correspondence dated 5 November 2002 and 12 th November 2002
Copy Finance Committee Minute 2002/104 of 26.06.2002 | Enclosure
Enclosure |
| B7. Quality Assurance Programme 2002 | Memorandum from Treasurer dated 26 November 2002
HEA correspondence dated 22 November 2002 | Enclosure
Enclosure |

COMMITTEE MEMBERSHIP

Members

Provost, (*Chair*)
Bursar, *Convenor*
Registrar
Dean of Health Sciences (2003/2004)
Dean of ESS (2002/2003)
Treasurer, *Secretary*
Dr. E. Drew (2002/2003)
Prof. J. Fitzpatrick (2002/2003)
Mr .P. McCabe (2004/2005)
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)
Mr W.M. Priestley (2002/03)
Mr. D. Scammell (2002/2003)

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