



Finance Committee 2009/2010
Meeting to be held in the Board Room
On 24 February 2010, at 2.30p.m.

A G E N D A

Apologies

Minutes of meeting of 16 December 2009

Enclosure

Matters arising from the Minutes

Status Report on Finance Committee Action List

Enclosure

Section A – Policy/Implementation

A1. Research, Training & Conference Travel Scheme

Memorandum from the Staff Relations Manager dated 17.02.2010

Enclosure

A2. Procurement

Memorandum from Finance Operations Manager dated 15.02.2010

Enclosure

Section B – Implementation Decisions/Review

B1. Report #2 of the Planning Group

Memorandum from the Vice-Provost/Chief Academic Officer dated 17.02.2010

Enclosure

B2. Pension Issues

(Minute FN/09-10/22 of 16.12.2009 refers)

Treasurer to report

B3. Research & Related Accounts

The PI will attend for this item

(Minute FN/08-09/28 of 17.12.2008 refers)

PI & Treasurer to Report

Section C – Items for Noting

Committee Members are requested to inform the Treasurer by 5.00 p.m. on the day prior the meeting 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.

C1. Funding Statements 2008/09

(Minute FN/09-10/27 of 16.12.2009 refers)

(i) Audit Committee memorandum to Board dated 13.01.2010 with accompanying letter from KPMG to Audit Committee dated 18.01.2010

Enclosure

(ii) Board Minute of 27.01.2010

Enclosure

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| C2. | Purchase of Property
Memorandum from Treasurer dated 16.02.2010 | Enclosure |
| C3. | Campus Companies Venture Capital Fund
Memorandum from Treasurer dated 17.02.2010 | Enclosure |
| C4. | RPM Implementation – Status Report
Memorandum from Senior RPM/FECP Accountant dated 17.02.2010 | Enclosure |
| C5. | Full Economic Cost Project (FECP) – Status Update Report
Memorandum from the Bursar dated 3.02.2010. | Enclosure |
| C6. | Borrowing Framework
Memorandum from Treasurer dated 17.02.2010 | Enclosure |
| C7. | Treasurer's Office Review
(Minute FN/07-08/7 of 11.10.2007 refers)
Memorandum from Research Accounting Manager and Service Liaison Officer dated 17.02.2010 | Enclosure |
| C8. | Pay Rates for Part-Time, Hourly-Paid Staff
Memorandum from the Treasurer dated 16.02.2010 | Enclosure |
| C9. | Accommodation & Catering Services Annual Report 2009 | Enclosure |
| C10. | Travel and Subsistence Rates for Ireland and Abroad 2010
Memorandum from Treasurer dated 17.02.2010 | Enclosure |
| C11. | Finance Committee Evaluation/Self Assessment
Memorandum from Treasurer dated 17.02.2010 | Enclosure |
| C12. | Minutes of Sub-Committees
(a) FECP meetings of 8.12.2009
(b) Investment Committee meeting of 9.02.2010 | Enclosure
Enclosure |

Any Other Business

Date of Next Meeting: 19 March 2010 at 2pm

COMMITTEE MEMBERSHIP

Members

Provost, (*Chair*)

Bursar

Vice Provost-Chief Academic Officer

Interim Chief Operating Officer

Registrar

Professor D. Singleton

Ms. P. Murphy

President Students Union

Dean of Arts, Humanities & Social Sciences

Treasurer, *Secretary*

Research Accounting Manager, *in attendance*

Fcagd 24 02 2010