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
A1. Minutes of meeting of 27 June 2001 Enclosure
A2. Matters arising from the Minutes
A3. Quarterly Accounts to 30 June 2001
   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
A4. HEA Correspondence
   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
A5. Trust Funds (Benefactions) Financial Statements for year ended 30 June 2001 Enclosure
   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
A7. US Student Loans - Audit
   Memorandum from Ms M. Matthews dated 25.09.2001 To be tabled
A8. Procurement
   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
A9. Students from Developing Countries - Student Fees
   Memorandum from Treasurer dated 17.08.2001 Enclosure
A10. 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. **Targeted Funding for Special Initiatives & Related Issues**
   - Copy of Finance Committee Minute 2001/67 of 9.5.2001
   - Schedule of 2001 Funding Submissions dated 25.09.2001
   - Schedule of future funding commitments ex submission to HEA - June 2001

B2. **Rates**
   - Memorandum from Treasurer dated 17.08.2001

B3. **House Purchase Loan**
   - N.J. Mahony, Department of Anatomy
   - Alan O'Connor, Department of Civil Engineering

B4. **Medical Consortium Fees 2002/03**
   - Correspondence from Medical Consortium dated 15.8.01

B5. **Pay Scales**
   - Memorandum from Staff Secretary dated 24.08.2001
   - Memorandum from Staff Secretary dated 10.09.2001

B6. **Centre for Deaf Studies**
   - Memorandum from Ms M. Matthews dated 19.09.2001

**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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