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

A2. Matters arising from the Minutes

A3. Estimates Process
   Memorandum from Bursar and Treasurer dated 18.06.2002

A4. Capital Projects
   (Minute 2002/77 of 24.04.2002 refers)

A5. Research - Accounts for Centres
   Memorandum from Treasurer dated 18.06.2002

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 PRTLI
   (3) SFI Cycle I - indirect costs

A7. Duties of Company Directors
   Memorandum from Ms. M. Matthews dated 13.06.2002

A8. Electronic Distribution of Financial Reports
   Memorandum from Mr. T. Dunne dated 17.06.2002

A9. Staff Reimbursements - Electronic Payments
   Memorandum from Mr. P. Perrem dated 7.06.2002

A10. Student Charge

A11. Sub-Committee Memberships
   (a) Investment Committee - 1 Member
   (b) Conferences Committee - 1 Member
   (c) Business and Industry Committee - 2 Members

A12. 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. Miscellaneous Charges
   Memorandum from Accommodation Officer dated 12.06.2002

   Memorandum from Deputy Treasurer dated 19.06.2002

   Memorandum from Ms A. O'Mahony dated 19.06.2002

B4. VAT - Ghala Limited
   Memorandum from Treasurer dated 6.06.2002

B5. House Purchase Loans
   Siobhan McNamee, Senior Laboratory Technician, Botany
   Ben Hartnett, Procurement & Contracts Officer, Treasurer's Office

B6. Research - PRTLI Cycle 3
   HEA correspondence dated 24.05.2002

   Memorandum from Treasurer dated 12.06.2002

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)
Dr. J. Killen (2001/2002)
Dr A. Ní Chasaide (2002/2003)

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

Deputy Treasurer, in attendance