Finance Committee 2006/2007  
Meeting to be held in the Board Room  
On 30 May 2007, at 2.00 p.m

A G E N D A

Apologies

Minutes of meeting of 9th May 2007  
Enclosure

Matters arising from the Minutes

Section A – Policy/Implementation

A1.  
Any Other Business

Section B – Implementation Decisions/Review

B1.  Treasurer’s Office Review  
Mr S. O’Driscoll and Mr G. O’Brien of Athrú Consulting will make a presentation  
Terms of Reference for the Review  
Enclosure

B2.  Restructuring – Costs  
(i) Memorandum from Treasurer dated 23.05.2007  
Enclosure  
(ii) Memorandum and paper from the Senior Lecturer to Board dated 16.05.2007  
Enclosure

B3.  Funding  
(Minute FN/06-07/71 of 9.05.2007 refers)  
(i) TCD correspondence to HEA dated 5.04.2007  
Enclosure  
(ii) IUA correspondence to HEA dated 23.04.2007  
Enclosure  
(iii) HEA correspondence from HEA to UCFOG dated 9.05.2007  
Enclosure
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. Quarterly Accounts to 31 March 2007
Memorandum from Deputy Treasurer and Acting Research Accounting Manager
Dated 21.05.2007

Capital Projects:
(i) Funded by HEA Capital Grants
(ii) Part Section 843 funded
(iii) Not funded by HEA Capital Grants

School, Vice Deanery and Faculty Reserves
Administrative and Other Areas Non-Pay Budgets
Service Departments
Subsidiary Activities

Research:
(i) New Accounts
(ii) Balances
(iii) Overdrawn Balances
(iv) Schedule of Specific PI


C3. Estimated Recurrent Income and Expenditure 2007
Memorandum from Secretary, on behalf of Executive Officers
dated 23.05.2007 on Submissions for Funding

C4. Related Entity Financial Reporting
(a) Campus Companies Venture Capital Limited Partnership Fund
    Financial Statements to 31 December 2006
(b) HEAnet Limited Annual Report and Financial Statements to 31.12.2006
(c) DMMC Financial Statements for year ended 30.09.2006

C5. Part time Academic Staff – Pay Rates for 2007/08
Memorandum from Staff Secretary dated 17.05.2007

C6. Minutes of Sub-Committees
Investment Committee meeting 17.05.2007

Date of Next Meeting: 27 June 2007

COMMITTEE MEMBERSHIP
Members
Provost, (Chair)
Treasurer, Secretary
Bursar
Registrar
Prof. J. Parnell
Mr H. Kearns
President Students Union
Dean of Arts & Humanities
Senior Lecturer
Secretary or nominee

Deputy Treasurer, in attendance

jcgat 30 05 2007