

The fifth meeting of the Finance & General Purposes Committee will be held on Monday 19 May 2008 in the Board Room, Tower Building, Strand Road Campus commencing at 5.30pm.

The agenda for the meeting is set out below.

### **AGENDA**

- 5.1 Apologies
- 5.2 Minutes of the meeting held on 18 March 2008 – amended copies tabled at GB meeting on 1 April 2008
- 5.3 Minutes of the special meeting held on 15 April 2008 – copies circulated with papers for GB meeting on 6 May 2008
- 5.4 Matters arising
- 5.5 Chairman’s Business
- 5.6 Management Accounts – paper FC5.6 attached
- 5.7 Tenders Issued: update – paper FC5.7 attached
- 5.8 Project Criteria: scoring & selection – paper FC5.8 attached
- 5.9 Policies Review
  - Credit Card Policy – paper FC5.9.1 attached
  - Investment Policy – paper FC5.9.2 attached
  - Hospitality Policy – paper FC 5.9.3 attached
- 5.10 Revision of the Financial Memorandum
- 5.11 Review of Use of Limavady lifelong learning building – paper FC5.11 tabled
- 5.12 Any other business
  - Short-term accommodation needs for Strabane Campus – paper FC5.12.1 attached
  - Harmonisation of Estates Service Delivery – paper FC5.12.2 attached

Date of next meeting