



**Finance Committee 2016/2017  
Meeting to be held in the Provost's Library  
Monday, 6<sup>th</sup> February 2017, at 2:30 p.m.**

**A G E N D A**

**Apologies**

**Statement of Interest**

**Minutes of meeting of 19<sup>th</sup> December 2016** Enclosure

**Matters arising from the Minutes**

Status Report on Finance Committee Action List Enclosure

**Section A – Policy/Implementation**

No items

**Section B – Oversight and Advisory**

- B1. Trinity Development & Alumni (TDA) Business Case**  
The TDA Director will attend for this item  
Report from the TDA Director dated 25.01.2017 Enclosure
- B2. Trinity Endowment Fund Financial Statements to 30.09.2016**  
The Finance Operations Manager will attend for this item  
Memorandum from the CFO and Finance Operations Manager dated 06.02.2017 Enclosure
- B3. Fee Derogation – request for the Masters in Medicine**  
(Minute FN/15-16/65.1 of 19.12.2017 refers)  
The Head of School of Medicine will attend for this item  
Memorandum from Head of School of Medicine dated 27.01.2017 Enclosure
- B4. Fees 2017/18**  
The Head of School of Medicine will attend for this item  
Memorandum Faculty Dean of Health Sciences dated 30.01.2017 Enclosure

**Section C – Items for Noting**

Committee Members are requested to inform the CFO by 5.00p.m. on the day prior to the meeting if they wish to discuss any of the following items. If not, the Chairperson will propose that they be noted and, where appropriate, that action proposed or reported be approved as presented.

- C5. Travel & Subsistence Rates for Ireland and Abroad 2017**  
Memorandum from the CFO dated 30.01.2017 Enclosure
- C6. Fee Derogations**  
Memorandum from Head of School of Psychology dated 24.01.2017 Enclosure
- C7. Treasury Management Quarterly Update**  
Memorandum from the Project Appraisal Manager dated 30.01.2017 Enclosure
- C8. Minutes of the FIS Oversight Group**  
Memorandum from the CFO dated 30.01.2017 Enclosure
- C9. Related Entity Financial Reporting**  
Memorandum from the CFO dated 30.01.2017 Enclosure

## Any Other Business

Date of Next Meeting: **Monday, 6<sup>th</sup> March 2017 at 2:30pm**

### COMMITTEE MEMBERSHIP

#### ***Members***

Provost, *(Chair)*

Bursar

Vice Provost-Chief Academic Officer

Chief Operating Officer

Registrar

Prof. B. Lucey

President Students Union

Dean of Arts, Humanities & Social Sciences

Mr. J. Gorringe

Ms. C. Curtis

Mr. L. Kavanagh

Chief Financial Officer, *Secretary*

#### ***In attendance***

*Deputy CFO (Interim)*

*President Graduate Student Union*

*FC Agenda 2017 02 06*