



Finance Committee 2016/2017
Meeting to be held in the Provost's Library
Tuesday, 27th June 2017, at 2:00 p.m.

A G E N D A

Apologies

Statement of Interest

Minutes of meeting of 3rd May 2017 Enclosure

Matters arising from the Minutes

Status Report on Finance Committee Action List Enclosure

Section A – Policy/Implementation

A1. Fraud Policy Deferred

Section B – Oversight and Advisory

B2. Oisín House
The Dean of Students, Sponsor of Oisín House Accommodation Project to attend for this item.
Memorandum from Dean of Students dated 19.06.2017 Enclosure

B3. Financial and Performance Highlights – Qtr. 2 2016/17
The Management and Financial Accounting Manager and the Director of Financial Services will attend for this item.
Memorandum from the FSD dated 20.06.2017 Enclosure

B4. Analysis of Reserve Balances as at 30 September 2016
The Management and Financial Accounting Manager to attend for this item.
Memorandum from Management and Financial Accountant dated 20.06.2017 Enclosure

B5. Strategic Plan 2014-2019 - Secure Trinity's Future

- **Delivering our mission – the next steps Goal C9.4**
(Minute FN/16 – 17/105 of 03.05.2017 refers)
Memorandum from the Vice Provost/CAO dated 16.06.2017 Enclosure
- **FSD Risk Assessment Update June 2017**
Memorandum from the Deputy CFO dated 20.6.2017 Enclosure
- **Memorandum of Annual HEA Accountability and Budget Meeting**
Memorandum from the CFO dated May 2017 Enclosure

B6. Composition of the Student Body
(Minutes FN/15 – 16/90, 91, 92, 94 + 96 of 06.03.2017 refers)
Memorandum from Vice Provost/ Chief Academic Officer dated 26.05.2017 Enclosure

B7. Appointment of Ussher Assistant Professors
(Minute FN/15 – 16/94 of 06.03.2017 refers)
Memorandum from VP-CAO dated 19.06.2017 Enclosure

15 minute Break – Coffee/Tea

- B8. Online Education Project II Update**
The Associate Dean of Online Education will attend for this item
Memorandum from Associate Dean of Online Education dated 07.06.2017 Enclosure
- B9. Global Relations Strategy (GRS) II Update**
(Minute FN/16-17/58 of 19.12.2016 refers)
The Vice-President for Global Relations will attend for this item
Memorandum from the Vice-President for Global Relations dated 07.06.2017 Enclosure
- B10. Trinity Business School (TBS)**
(Minute FN/16 - 17/22 of 26.10.2016 refers)
The Dean of Trinity Business School will attend for this item.
Memorandum from the Programme Sponsor and the Dean of Trinity Business School dated 26.05.2017 Enclosure
- B11. The Lir (National Academy of Dramatic Art at Trinity College)**
(Minute FN/15 - 16/106 of 07.03.2016 refers)
The Chair of the Lir Board and the Director of the Lir will attend for this item.
Report from the Director of the Lir dated 26.05.2017 Enclosure
- B12. Finance Committee Self Evaluation – Outcomes report**
(Minute FN/16-17/102 of 06.03.2017 refers)
The Secretary to the College will attend for this item.
Memorandum from the Secretary to the College dated 14.06.2017 Enclosure
- B13. TRI Sustainability**
(Minute FN/15 – 16/107.2 of 03.05.2017 refers) Deferred

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.

- C14. Commercial Revenue Unit (CRU) Update 2017 – 1st Half Performance**
(Minute FN/16 - 17/56 of 19.12.2016 refers)
Paper from the Commercial Director dated 26.05.2017 Enclosure
- C15. Research Funding Diversification Strategy Update**
(Minute FN/16-17/39 of 22.11.2016 refers)
Memorandum from the Research Development Manager & Director of TR&I dated May 2017 Enclosure
- C16. 2017 HEA Grant Letter**
Memorandum from Financial Planning and Risk Manager dated 14.06.2017 Enclosure
- C17. Science Gallery Update**
(Minute FN/16-17/42 of 22.11.2016 refers)
Memorandum from the Science Gallery Director dated 09.06.2017 Enclosure
- C18. Updated START Cost – Benefit Summary**
(Minute FN/16-17/44 of 22.11.2016 refers)
Memorandum from the Management and Financial Accountant dated 20.06.2017 Enclosure
- C19. Procurement Strategy Implementation Update**
(Minute FN/16 – 17/45 of 22.11.2016 refers)
Memorandum from the Procurement Manager dated 15.06.2017 Enclosure
- C20. Planning Group Report #16**
Memorandum from Vice-Provost/Chief Academic Officer dated 20.06.2017 Enclosure
- C21. Control Exception Report**
Report from the Financial Operations Manager dated May 2017 Enclosure

- C22. Sub Committee – Extension of Investment Committee Membership**
Memorandum from the CFO dated 20.06.2017 Enclosure
- C23. Minutes of the Sub Committees**
Memorandum from the CFO dated 20.06.2017 Enclosure
- C24. Minutes of the Estates Policy Committee**
Memorandum from the CFO dated 20.06.2017 Enclosure
- C25. Minutes of the FIS Oversight Group**
Memorandum from the CFO dated 20.06.2017 Enclosure
- C26. Related Entity Financial Reporting**
Memorandum from the CFO dated 20.06.2017 Enclosure
- C27. Finance Committee Meeting Schedule**
Memorandum from the CFO dated 20.06.2017 Enclosure

Any Other Business

Date of Next Meeting: **22nd September 2017 @ 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
President Graduate Student Union

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