



Finance Committee 2018/2019
Meeting to be held in the Provost's Library
Monday, 1st October 2018, at 2:30 p.m.

A G E N D A

A = Approval
R = Recommendation
N = Noting

Apologies

Statement of Interest

Minutes of meeting of 6th July 2018

Enclosure **A**

Matters arising from the Minutes

Section A – Policy/Implementation

No items

Section B – Oversight and Advisory

- | | | | |
|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|
| B1. | EIB Loan Financing
The Project Appraisal Manager will attend for this item.
Memorandum from the Project Appraisal Manager dated 25.09.2018 | Enclosure | R |
| B2. | E3 Learning Foundry – E3 Phase 1
(Minute FN/17-18/81 of 23.04.2018 refers)
The Programme Manager for Strategic Projects and Projects Appraisal Manager will attend for this item.
Memorandum from the Bursar and Director of Strategic Innovation and Dean of FEMS dated 01.10.2018 | Enclosure | A |
| B3. | Dartry Accommodation Project
(Minute FN/103.1 of 06.07.2018 refers)
The Dean of Students and Projects and Projects Appraisal Manager to attend for this item
Memorandum from the Dean of Students dated 01.10.2018 | Enclosure | A |
| B4. | Tangent (Innovation and Entrepreneurship Hub) Business Plan
(Minute FN/16-17/116 of 03.05.2017 refers)
Memorandum from Chief Officer - Innovation & Enterprise dated 25.09.2018 | Enclosure | R |
| B5. | Financial and Performance Highlights – Qtr. 3 2017/18
The Management and Financial Accounting Manager and the Projects Accounting Manager (Capital & Research) will attend for this item.
Memorandum from the FSD dated 24.09.2018 | Enclosure | N |
| B6. | Trinity Development and Alumni (TDA) Update
(Minute FN/17-18/87 of 23.04.2018 refers)
The TDA Director and Director of Operations will attend for this item
Memorandum from the TDA Director dated 20.09.2018 | Enclosure | N |

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.

C7.	Finance Committee Self-Evaluation Process 2017/18 – Outcomes (Minute FN/17-18/110.2 of 06.07.2018 refers) Memorandum from the CFO dated 24.09.2018.	Enclosure	N
C8.	GAAP Consolidated Surplus/(Deficit) FY2003-FY2017 (Minute FN/17-18/107.1 of 06.07.2018 refers) Memorandum from Management & Financial Accounting Manager dated 24.09.2018.	Enclosure	N
C9.	Treasury Management Update Memorandum from the Project Appraisal Manager dated 21.09.2018	Enclosure	N
C10.	Minutes of Sub Committees Memorandum from the CFO dated 24.09.2018	Enclosure	N
C11.	Minutes of Audit Committee Memorandum from the CFO dated 24.09.2018	Enclosure	N
C12.	Minutes of Estates Policy Committee Memorandum from the CFO dated 24.09.2018	Enclosure	N
C13.	Related Entity Financial Reporting Memorandum from the CFO dated 24.09.2018	Enclosure	N

Any Other Business

Date of Next Meeting: **Friday, 23rd November 2018 at 2:30pm**

COMMITTEE MEMBERSHIP

Members

Provost, (*Chair*)
Bursar
Vice Provost-Chief Academic Officer
Chief Operating Officer
Registrar
Prof Sarah Alyn Stacey
President Students Union
Dean of Engineering, Mathematics and Science
Ms. C. Curtis
Mr. L Kavanagh
Chief Financial Officer, *Secretary*

In attendance

Deputy CFO
Director of Financial Planning and Risk Management
President Graduate Student Union

FC Agenda 2018 10 01