



Finance Committee 2018/2019
Meeting to be held in the Provost's Library
Wednesday, 1st May 2019 at 10:30 am

A G E N D A

A = Approval
R = Recommendation
N = Noting

Apologies

Statement of Interest

Minutes of meeting of 7 March 2019

Enclosure **R**

Matters arising from the Minutes

Section A – Policy/Implementation

No Items.

Section B – Oversight and Advisory

- B1. Old Library Redevelopment Project**
(Minute FN/15 - 16/146 of 10.06.2016 refers)
The Librarian & College Archivist and Programme Manager for Library Strategic Projects will attend for this item
Memorandum from the Library & College Archivist dated 23.04.2019 Enclosure **N**
- B2. Printing House Square (PHS) - Update**
(Minute FN/17-18/104 of 06.07.2018 refers)
The Dean of Students, Sponsor of PHS Accommodation Project will attend for this item.
Memorandum from the Programme Sponsor dated 01.05.2019 Enclosure **N**
- B3. Dartry Student Accommodation Project**
(Minutes FN/18-19/4.1 of 01.10.2018 & 103 of 06.07.2018 refers)
The Dean of Students to attend for this item
Memorandum from the Dean of Students dated 24.04.2019 Enclosure **A**

Section C – Items for Noting

Committee Members are requested to inform the Interim 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.

- C4. Update on 5 Year Income & Expenditure Forecasts**
(Minute FN/17-18/107 of 06.07.2018 refers)
Memorandum from the Interim CFO dated 24.04.2019 Enclosure **N**
- C5. Planning Group Report #19**
Memorandum from the Vice Provost/Chief Academic Officer dated 28.02.2019 Enclosure **N**
- C6. Online Education Project Strategy II Update**
(Minute FN/17-18/40 of 178.12.2017 refers)
Memorandum from the COO/Board member of TOSL dated 28.02.2019 Enclosure **N**
- C7. FIS Transition Programme Progress Update**
(Minute FN/18-19/51 of 04.02.2019 refers)
Memorandum from the FIS Transition Programme Manager dated 23.04.2019 Enclosure **N**

C8.	Procurement Strategy Update (Minute FN/17-18/51 of 18.12.2017 refers) Memorandum from the Procurement Manager dated 24.04.2019	Enclosure	
C9.	Tangent (Innovation and Entrepreneurship Hub) Financial Strategy Update (Minute FN/18-19/5 of 01.10.2018 refers) Memorandum from Tangent - CEO dated 17.04.2019	Enclosure	R
C10.	Global Brain Health Institute (GBHI) Update Memorandum from the Prof B Lawlor (on behalf of GBHI), Prof Robertson and Deputy COO of GBHI dated 23.04.2019	Enclosure	N
C11.	New Management Structures (Minute FN/16-17/98 of 06.03.2017 refers) Memorandum from the College Secretary dated 15.04.2019	Enclosure	N
C12.	Medical School Financial Intervention (Minute FN/18-19/16.1 of 23.11.2018 refers) Memorandum from the Dean of Health Sciences and Head of Medicine dated 14.02.2019	Enclosure	N
C13.	Legacy gift Memorandum from the Director of Operations, TDA dated 17.04.2019	Enclosure	N
C14.	Trinity Asia Services Ltd. (TASL), Singapore Update Memorandum from the Project Appraisal Manager dated 24.04.2019	Enclosure	N
C15.	Borrowing Framework and Loan Guarantees Memorandum from the Project Appraisal Manager dated 24.04.2019	Enclosure	N
C16.	Federal Aid Loan (Stafford Loan) Program – Auditors Report y/e 30.09.2018 Memorandum from Head of Student Finance, Academic Registry dated 10.04.2019	Enclosure	N
C17.	Minutes of Commercial Revenue Unit (CRU) Board Memorandum from the Interim CFO dated 24.04.2019	Enclosure	N
C18.	Minutes of Audit Committee Memorandum from the Interim CFO dated 24.04.2019	Enclosure	N
C19.	Minutes of the FIS Oversight Group Memorandum from the Interim CFO dated 24.04.2019	Enclosure	N

Any Other Business

Date of Next Meeting: **Monday, 10th June 2019 at 2pm**

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
Interim Chief Financial Officer, *Secretary*

In attendance

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