



Finance Committee 2020/2021
Meeting to be held in the Provost's Library via ZOOM
Tuesday, 29th September 2020, at 10:00 a.m.

A G E N D A

A = Approval
R = Recommendation
N = Noting

Apologies

Statement of Interest

Minutes of meeting of 15 June 2020

Enclosure **A**

Matters arising from the Minutes

Section A – Policy/Implementation

A1. Conference Travel Scheme – Amended due to Covid 19
Already approved following email sent to Committee from CFO dated 14.09.2020

Enclosure **A**

Section B – Oversight and Advisory

B2. Financial and Performance Highlights – Qtr. 3 2019/20
The Group Financial Manager and Projects Accounting Manager will attend for this item.
Memorandum from FSD dated 22.09.2020

Enclosure **N**

B3. Emergency Financial Management Group (EFMG) Update
Memorandum from the CFO dated 22.09.2020

Enclosure **N**

B4. Planning Group Report #22
Memorandum from the Vice-Provost/CAO dated 21.09.2020

Enclosure **N**

B5. Trinity Business School (TBS) Project Update
(Minute FN/19-20/5 of 01.10.2019 refers)
The TBS Dean, Programme Sponsor and Programme Manager will attend for this item.
Memorandum from Programme Sponsor and TBS Dean dated 16.09.2020

Enclosure **N**

B6. Institutional Review 2020
The Quality Officer will attend for this item
Memorandum from the Quality Officer dated 22.09.2020

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. Online Education Project Update
(Minute FN/19-20/8 of 01.10.2019 refers)
Memorandum from the COO/Director of IT Services dated 24.09.2020

Enclosure **N**

C8.	Printing House Square Update (Minute FN/19 – 20/63 of 03.03.2020 refers) Memorandum from the Dean of Students, PHS Sponsor dated 29.09.2020	Enclosure	N
C9.	Tangent Update (Minute FN/19-20/85 of 06.05.2020 refers) Memorandum from the Tangent CEO dated 16.09.2020	Enclosure	N
C10.	Treasury Management Update Memorandum from the CFO dated 22.09.2020	Enclosure	N
C11.	Student Sports Development Charge 2021/22 Memorandum from the Head of Sport and Recreation dated 14.09.2020	Enclosure	N
C12.	Minutes of the Sub-Committee including quarterly performance summary of the Trinity Endowment Fund q/e 30.03.2020 Memorandum from the CFO dated 22.09.2020	Enclosure	N
C13.	Minutes of the Commercial Revenue Unit (CRU) Memorandum from the CFO dated 22.09.2020	Enclosure	N
C14.	Minutes of the Audit Committee Memorandum from the CFO dated 22.09.2020	Enclosure	N
C15.	Minutes of the Estates Policy Committee Memorandum from the CFO dated 22.09.2020	Enclosure	N
C16.	Minutes of the FIS Transition Programme Steering Group Memorandum from the CFO dated 22.09.2020	Enclosure	N
C17.	Related Entity Financial Reporting Memorandum from the Interim CFO dated 22.09.2020	Enclosure	N

Any Other Business

Date of Next Meeting: **Tuesday, 24 November 2020 at 10:00 am**

COMMITTEE MEMBERSHIP

Members

Patrick Prendergast, Provost, (*Chair*)
 Veronica Campbell, Bursar
 Jürgen Barkhoff, Vice Provost-Chief Academic Officer (VP-CAO)
 Geraldine Ruane, Chief Operating Officer (COO)
 Brendan Tangney, Registrar
 Sarah Alyn Stacey
 Eoin Hand, President Students Union
 Orla Sheils, Dean of Health Sciences
 Cathy Bryce
 Liam Kavanagh
 Naomi Holland
 Peter Reynolds, Chief Financial Officer (CFO), *Secretary*

In attendance

Louise Ryan, *Deputy CFO*
 Gisèle Scanlon, *President Graduate Student Union*
 Róisín Stapleton, *CFO's Strategic & Admin Support/Note taker*