



**Finance Committee 2020/2021**  
**Meeting to be held in the Provost's Library via ZOOM**  
**Thursday, 4<sup>th</sup> February 2021, at 10:00 a.m.**

**A G E N D A**

<b>A = Approval</b>
<b>R = Recommendation</b>
<b>N = Noting</b>

Apologies

Statement of Interest

Minutes of meeting of 24 November 2020

Enclosure **A**

Matters arising from the Minutes

**Section A – Policy/Implementation**

No Items

**Section B – Oversight and Advisory**

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|---|-----------|----------|
| <b>B1. Financial and Performance Highlights – Qtr. 4 2019/20</b><br>The Group Financial Manager and Projects Accounting Manager will attend for this item.<br>Memorandum from FSD dated 28.01.2021  | Enclosure | <b>N</b> |
| <b>B2. Commercial Revenue Unit (CRU) / Trinity Brand Commercial Services Ltd (TBCSL)</b><br>(Minute FN/19-20/108 of 15.06.2020 refers)<br>The Interim Commercial Director will attend for this item.<br>Memoranda from the Interim Commercial Director dated 04.02.2021 | Enclosure | <b>N</b> |
| <b>B3. Annual Report of Sub Committee of FC (Investment Committee)</b><br>Memorandum from the Chair of Investment Committee dated 26.02.2021  | Enclosure | <b>N</b> |
| <b>B4. Investment Policy Statement to Finance Committee</b><br>(Minute FN/19-20/59.2 of 03.03.2020 refers)<br>Memorandum from the CFO dated 26.01.2021  | Enclosure | <b>A</b> |
| <b>B5. Procurement Strategy 2020-25</b><br>(Minute FN/19-20/83.1 of 06.05.2020 refers)<br>The Procurement Manager will attend for this item<br>Memorandum from the Procurement Manager dated 28.01.2021   | Enclosure | <b>N</b> |

**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.

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|---|-----------|----------|
| <b>C6. University Bridge Fund II – Governance Update</b><br>(Minute FN/20-21/22 of 24.11.2020 refers)<br>Memorandum from the Deputy Director of TR&I, Chief Innovation and Enterprise Officer and Director of TR&I dated 26.01.2021 | Enclosure | <b>N</b> |
| <b>C7. EIB Loan Top Up Facility</b><br>Memorandum from the Projects Appraisal Manager dated 25.01.2021  | Enclosure | <b>N</b> |

<b>C8.</b>	<b>Arts Building Refresh Project</b> (Minute FN/19-20/28 of 18.11.2019 refers) Memorandum from the (Project Sponsor) Bursar & Director of Strategic Innovation dated 18.01.2021	Enclosure	<b>N</b>
<b>C9.</b>	<b>Global Brain Health Institute (GBHI) Update</b> (Minute FN/19-20/26 of 18.11.2019 refers) Memorandum from the Prof B Lawlor (on behalf of GBHI), Prof Robertson and Deputy COO of GBHI dated 28.01.2021	Enclosure	<b>N</b>
<b>C10.</b>	<b>Trinity Asia Services Limited, Singapore Update</b> (Minute FN/19-20/111 of 15.06.2020 refers) Memorandum from Project Appraisal Manager & John Gormley dated 25.01.2021	Enclosure	<b>N</b>
<b>C11.</b>	<b>Treasury Management Update</b> Memorandum from the Project Appraisal Manager dated 26.01.2021	Enclosure	<b>N</b>
<b>C12.</b>	<b>Financial Services Division (FSD) Annual Report 2019/20</b> Memorandum from the CFO dated 28.01.2021	Enclosure	<b>N</b>
<b>C13.</b>	<b>Control Exception Report</b> Memorandum from the Finance Operations Manager dated 28.01.2021	Enclosure	<b>N</b>
<b>C14.</b>	<b>Annual Financial Report of Capitation Committee 2019/20</b> Memorandum from Senior Dean, Chair of Capitation Committee dated 04.01.2021	Enclosure	<b>N</b>
<b>C15.</b>	<b>Minutes of the Sub-Committee including quarterly performance summary of the Trinity Endowment Fund q/e 30.09.2020</b> Memorandum from the CFO dated 26.01.2021	Enclosure	<b>N</b>
<b>C16.</b>	<b>Minutes of Audit Committee</b> Memorandum from the CFO dated 28.01.2021	Enclosure	<b>N</b>
<b>C17.</b>	<b>Minutes of the Estates Policy Committee</b> Memorandum from the CFO dated 28.01.2021	Enclosure	<b>N</b>
<b>C18.</b>	<b>Related Entity Financial Reporting</b> Memorandum from the CFO dated 28.01.2021	Enclosure	<b>N</b>

## Any Other Business

Date of Next Meeting: **Thursday, 4 March 2021 at 10:00 am**

### COMMITTEE MEMBERSHIP

#### **Members**

Patrick Prendergast, Provost, (*Chair*)  
 Veronica Campbell, Bursar  
 Jürgen Barkhoff, Vice Provost-Chief Academic Officer (VP-CAO)  
 Patrick Magee, Interim Chief Operating Officer (COO)  
 Brendan Tangney, Registrar  
 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*