



Finance Committee 2020/2021
Meeting to be held in the Provost's Library via ZOOM
Thursday, 29th April 2021, 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 4 March 2021

Enclosure **A**

Matters arising from the Minutes

Section A – Policy/Implementation

No items

Section B – Oversight and Advisory

- | | | |
|------------|---|------------------------|
| B1. | Old Library Redevelopment Project Stage 2C Update
(Minute FN/20-21/26 of 24.11.2020 refers)
Bursar to report | Deferred to 17.05.2021 |
| B2. | E3RI, Trinity East and Grand Canal Innovation District
(Minute FN/20-21/64 of 04.03.2021 refers)
The Chief Innovation and Enterprise Officer, Trinity East Project Director and Project Finance Director will attend for this item
Presentation from the Chief Innovation and Enterprise Officer dated 29.04.2021 | Enclosure N |
| B3. | Printing House Square Update
(Minute FN/20-21/24 of 24.11.2020 refers)
The PHS Sponsor will attend for this item.
Memorandum from the PHS Sponsor dated 29.04.2021 | Enclosure N |
| B4. | Trinity Development and Alumni (TDA) Update
(Minute FN/20-21/32 of 24.11.2020 refers)
The TDA Director and TDA Director of Operations will attend for this item
Memorandum from the TDA Director dated 19.04.2021 | Enclosure N |
| B5. | STEM PhD College Fees
The Dean of STEM will attend for this item.
Memorandum from the Dean of STEM dated 22.04.2020 | Enclosure A |
| B6. | The Lir - Draft Loan Agreement
Memorandum from the CFO dated 22.04.2020 | Enclosure A |
| B7. | Trinity Online Services Update
(Minute FN/20-21/9 of 29.09.2020 refers)
The Interim Operations Manager of Trinity Online Services CLG will attend for this item
Memorandum from the Interim COO and Interim Operations Manager, TOS
CLG dated 29.04.2021 | 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.

C8.	External Audit 2019/20 - Management Letters Memorandum from the Deputy CFO dated 29.04.2021	Enclosure	N
C9.	HEA Funding Statements for the y/e 30.09.2020 Memorandum from the CFO dated 22.04.2021	Enclosure	N
C10.	Law School Development Project (Minute FN/20-21/31 of 24.11.2020 refers) Memorandum from Project Sponsor dated 16.04.2021	Enclosure	N
C11.	Dartry Accommodation Project (Minute FN/19-20/107 of 15.06.2020 refers) Memorandum from the Dartry Accommodation Project Sponsor dated 29.4.2021	Enclosure	N
C12.	School of Medicine Business Expansion Plan (Minute FN/20-21/34 of 24.11.2020 refers) Memorandum from the Head of School of Medicine dated 12.04.2021	Enclosure	N
C13.	Borrowing Framework and Loan Guarantees Memorandum from the Project Appraisal Manager dated 29.04.2021	Enclosure	N
C14.	Federal Aid Loan (Stafford Loan) Program – Auditors Report y/e 30.09.2020 Memorandum from Head of Student Finance, Academic Registry dated 20.04.2021	Enclosure	N
C15.	Provost's Expenses Memorandum from the Secretary to the College dated 29.04.2021	Enclosure	N
C16.	Minutes of Sub-Committees including quarterly performance summary of the Trinity Endowment Fund q/e 31.12.2020 Memorandum from the CFO dated 22.04.2021	Enclosure	N
C17.	Minutes of Audit Committee Memorandum from the CFO dated 22.04.2021	Enclosure	N
C18.	Minutes of the Estates Policy Committee Memorandum from the CFO dated 22.04.2021	Enclosure	N
C19.	Minutes of the FIS Oversight Group Memorandum from the CFO dated 22.04.2021	Enclosure	N

Any Other Business

Date of Next Meeting: **Monday, 17 May 2021 at 3:00 pm**

COMMITTEE MEMBERSHIP

Members

Patrick Prendergast, Provost, (*Chair*)
 Veronica Campbell, Bursar
 Jürgen Barkhoff, Vice Provost-Chief Academic Officer (VP-CAO)
 Orla Cunningham, Interim Chief Operating Officer (ICOO)
 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*