



Finance Committee 2020/2021
Meeting to be held in the Provost's Library via ZOOM
Tuesday, 1st June 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 29 April 2021 and 17 May 2021

Enclosure **A**

Matters arising from the Minutes

Status Report on Finance Committee Action List

Enclosure **N**

Section A – Policy/Implementation

A1. Occasional Staff and Casual Pay Policy

(Minute FN/19-20/65 of 03.04.2020 refers)

The HR Director and Head of HR Strategic Planning & Process Improvement will attend for this item

Memorandum from the Head of HR Strategic Planning & Process Improvement dated 25.05.2021

Enclosure **A**

Section B – Oversight and Advisory

B2. Financial and Performance Highlights – Qtr. 2 2020/21

The Group Financial Manager and Projects Accounting Manager will attend for this item.

Memorandum from Group Financial Manager & Projects Accounting Manager dated 25.05.2021

Enclosure **N**

B3. Trinity East

- IDA Freehold Acquisition

(Minute FN/20-21/81 of 29.04.2021 refers)

The Chief Innovation and Enterprise Officer, Trinity East Project Director, Director of Campus Infrastructure and Project Finance Director will attend for this item

Memorandum from the Chief Innovation and Enterprise Officer dated 01.06.2021

Enclosure **A**

- Portal @ Trinity East

(Minute FN/20-21/81 of 29.04.2021 refers)

The Chief Innovation and Enterprise Officer, Project Finance Director, Trinity East Project Director will attend for this item

Presentation from the Chief Innovation and Enterprise Officer dated 01.06.2021

Enclosure **A**

B4. Global Relations Strategy (GRS) III Update

(Minute FN/20-21/66 of 04.03.2021 refers)

The Vice-President for Global Relations and Director of Internationalisation will attend for this item

Memorandum from the Vice-President for Global Relations dated 01.06.2021

Enclosure **N**

B5. Trinity Development and Alumni (TDA) Business Case 2021-2026

The TDA Director and TDA Director of Operations will attend for this item

Memorandum from the TDA Director of Advancement dated 25.05.2021

Enclosure **N**

B6. Accommodation Contribution Review 2020 – 2023
Memorandum from CRU dated 01.06.2021Enclosure **A****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.	Trinity Business School (TBS) Business Review Memorandum from Programme Sponsor and TBS Dean dated 25.05.2021	Enclosure	N
C8.	Fee derogations for Academic Year 2022/23 Memorandum from the Project Appraisal Manager dated 25.05.2021	Enclosure	N
C9.	Finance Committee Self Evaluation – Survey Results (Minute FN/20-21/75 of 04.03.2021 refers) Memorandum from the Assistant Secretary to College dated 21.05.2021	Enclosure	N
C10.	Micro Credential Pilot Programme – Charges & Levies Exemptions Memorandum from the VP/CAO dated 25.05.2021	Enclosure	N
C11.	HEA Budget Meeting, Section 37 Letter and State Grant Analysis Memorandum from the Financial Planning and Risk Manager dated 24.05.2021	Enclosure	N
C12.	Student Sports Development Charge 2022/23 Memorandum from Head of Sport and Recreation dated 18.05.2021	Enclosure	N
C13.	Finance Committee Meeting Dates and draft Schedule 2021-22 Memorandum from the CFO dated 25.05.2021	Enclosure	N
C14.	Internal Audit Recommendations Log (Minute FN/19-20/102 of 15.06.2020 refers) Memorandum from the Deputy CFO dated 11.05.2021	Enclosure	N
C15.	Control Exception Report Report from the Finance Operations Officer dated 25.05.2021	Enclosure	N
C16.	Treasury Management Update Memorandum from the Project Appraisal Manager dated 25.05.2021	Enclosure	N
C17.	Minutes of Audit Committee Memorandum from the CFO dated 25.05.2021	Enclosure	N
C18.	Minutes of the FIS Oversight Group Memorandum from the CFO dated 25.05.2021	Enclosure	N

Any Other BusinessDate of Next Meeting: **Thursday, 7th October 2021 at 10:00 am****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 (COO)
 Brendan Tangney, Registrar
 Sarah Alyn-Stacey, Board member
 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*