



Finance Committee 2012/2013
Meeting to be held in the Provost's Library
On 20 February 2013, at 2.30 p.m.

A G E N D A

Apologies

Minutes of meeting of 19 December 2012

Enclosure

Matters arising from the Minutes

Section A – Policy/Implementation

A1. Trinity Research Institutes Policy

The Dean of Research will attend for this item
Memorandum from the Dean of Research dated 14.02.2013

Enclosure

Section B – Oversight and Advisory

B1. FIS Update

(Minute FN/11-12/96 of 13.06.2012)
The FIS Project Manager will attend for this item.

FIS Project Manager
to Report

B2. Status of IP Policy & Campus Company Formation

(Minute FN/12-13/25 of 8.11.2012 refers)
The Associate Director, TR&I will attend for this item
Memorandum from the Associate Director, TR&I dated 12.02.2013

Enclosure

B3. Capital Project Proposal – Houses 38 & 40

The Director of Accommodation & Catering will attend for this item
Memorandum from the Director of Accommodation & Catering Services
dated 11.02.2013

Enclosure

B4. Capital Project Proposal – Outdoor Sports Facilities

The Head of Sport & Recreation will attend for this item
Memorandum from the Head of Sport & Recreation dated 12.02.2013

Enclosure

B5. Capital Project Proposal – Biotechnology Building Refurbishment Project

Memorandum from the CFO dated 13.02.2013

Enclosure

B6. Capital Project Proposal – Physiology Building Refurbishment Project

Memorandum from the CFO dated 13.02.2013

Enclosure

Section C – Items for Noting

Committee Members are requested to inform the Treasurer 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.

C1. Provost's Expenses

(Minute FN/12-13/9 of 26.09.2012 refers)
Memorandum from the College Secretary dated 14.02.2013

Enclosure

C2. Treasury Management Quarterly Update

Memorandum from the Financial Planning Manager dated 13.02.2013

Enclosure

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| C3. | Accommodation & Catering Services Annual Report 2012 | Enclosure |
| C4. | Sub-Committee Membership
Memorandum from the CFO dated 13.02.2013 | Enclosure |
| C5. | Travel & Subsistence Rates for Ireland and Abroad 2013
Memorandum from the CFO dated 13.02.2013 | Enclosure |

Any Other Business

Date of Next Meeting: 20 March 2013 at 2.30pm.

COMMITTEE MEMBERSHIP

Members

Provost, (*Chair*)

Bursar

Vice Provost-Chief Academic Officer

Chief Operating Officer

Registrar

Prof. R. Gilligan

President Students Union

Dean of Arts, Humanities & Social Sciences

Ms H. Keelan

Mr. J. Gorringe

Chief Financial Officer, *Secretary*

Research Accounting Manager, *in attendance*

Fcagd 20 02 2013