Finance Committee 2019/2020
Meeting to be held in the Provost’s Library
Tuesday, 3rd March 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 4 February 2020

Matters arising from the Minutes

Status Report on Finance Committee Action List

Section A – Policy/Implementation

No Items

Section B – Oversight and Advisory

The Group Financial Manager will attend for this item.
Memorandum from the CFO and Deputy CFO incorporating draft Consolidated Financial Statements for the year ended 30.09.2019
Enclosure A

The Group Financial Manager will attend for this item.
Memorandum from the CFO and Deputy CFO incorporating draft Financial Statements for the year ended 30.09.2019
Enclosure R

B3. Financial and Performance Highlights – Qtr. 1 2019/20
The Group Financial Manager and Projects Accounting Manager will attend for this item.
Memorandum from FSD dated 25.02.2020
Enclosure N

B4. TTEC Pre-Development Update
(Minute FN/19-20/20 of 18.11.2019 refers)
The Chief Innovation and Enterprise Officer (TTEC Project Sponsor) and Interim Project Director will attend for this item
Memorandum from the Chief Innovation and Enterprise Officer dated 03.03.2020
Enclosure A

B5. Commercial Revenue Unit (CRU) Update
(Minute FN/18-19/119 of 10.06.2019 refers)
Memorandum from the Commercial Director dated 23.01.2020
Enclosure N

B6. Printing House Square Update
(Minute FN/19-20/30 of 18.11.2019 refers)
The Dean of Students will attend for this item.
Memorandum from the Dean of Students dated 25.02.2020
Enclosure N

B7. Dartry Accommodation Project
(Minute FN/18-19/87 of 01.05.2019 refers)
The Dean of Students will attend for this item.
Memorandum from the Dean of Students dated 25.02.2020
Enclosure N
B8. **Casual Pay Rates**  
(Minute FN/19-20/34 of 18.11.2019 and FN/19-20/43 of 04.02.2020 refers)  
The Director of HR and the Head of Strategic Planning & Process Improvement  
will attend for this item.  
Memorandum from the Director of HR dated xx.02.2020

**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.

C9. **Travel and Subsistence Rates 2020**  
Memorandum from the CFO dated 25.02.2020

C10. **Treasury Management Quarterly Update**  
Memorandum from the Project Appraisal Manager dated 25.02.2020

C11. **Fee Derogations for Academic Year 2020/21**  
Memorandum from the Project Appraisal Manager dated 25.02.2020

Memorandum from Projects Accounting Manager dated 25.02.2020

C13. **FC Self Evaluation Questionnaire 2019/20**  
Memorandum from the CFO dated 25.02.2020

C14. **Sub Committee – New External Member of Investment Committee**  
Memorandum from the CFO dated 25.02.2020

C15. **Minutes of the Commercial Revenue Unit (CRU) Advisory Board**  
Memorandum from the CFO dated 25.02.2020

C16. **Minutes of Audit Committee**  
Memorandum from the CFO dated 25.02.2020

C17. **Minutes of the FIS Oversight Group**  
Memorandum from the CFO dated 25.02.2020

C18. **Minutes of the FIS Transition Project Steering Group**  
Memorandum from the CFO dated 25.02.2020

Memorandum from the CFO dated 25.02.2020

**Any Other Business**

Date of Next Meeting: **Tuesday, 6th May 2020 at 10:00 am**
COMMITTEE MEMBERSHIP

Members
- Provost, (Chair)
- Bursar
- Vice Provost-Chief Academic Officer (VP-CAO)
- Chief Operating Officer (COO)
- Registrar
- Prof Sarah Alyn Stacey
- President Students Union
- Dean of Health Sciences
- Ms. C. Bryce
- Mr. L Kavanagh
- Ms. N. Holland
- Chief Financial Officer (CFO), Secretary

In attendance
- Deputy CFO
- Director of Financial Planning and Risk Management
- President Graduate Student Union

FC Agenda 2020 03 03