



**Finance Committee 2021/2022**  
**Meeting to be held in the Provost's Library via ZOOM**  
**Thursday, 3<sup>rd</sup> February 2022, 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 18 November 2021

Enclosure **A**

Matters arising from the Minutes

**Section A – Policy/Implementation**

No items

**Section B – Oversight and Advisory**

- B1. Annual Report of Sub Committee of FC (Investment Committee)**  
The Chair of the IC Committee will attend for this item  
Memorandum from the Chair of Investment Committee dated 27.01.2022 Enclosure **N**
- B2. Financial and Performance Highlights – Qtr. 4 2020/21**  
The Group Financial Manager and Projects Accounting Manager will attend for this item  
Memorandum from the Group Financial Manager and Projects Accounting Manager dated 03.02.2022 Enclosure **N**
- B3. Strategic Plan 2020-2025 Progress Report**  
(Minute FN/20-21/63.1 of 04.02.2021 refers)  
Presentation from the Vice-Provost/CAO dated 03.02.2022 Enclosure **N**
- B4. Interim Exhibition element of the Old Library Redevelopment Project**  
(Minute FN/20-21/98 of 17.05.2021 refers)  
The Head of Capital Projects & Planning and the Commercial Director will attend for this item  
Memorandum from the Bursar & Director of Strategic Innovation dated 27.01.2022 Enclosure **A**
- B5. Interest Rate Risk Mitigation – 2022 Update**  
The Project Appraisal Manager and Treasury Manger will attend for this item  
Memorandum from Project Appraisal and Treasury Accountant dated 27.01.2022 Enclosure **A**
- B6. Securing Future Technology Transfer Funding from Enterprise Ireland's Technology Transfer Strengthening Initiative (TTSI)**  
The Director of TR&I and IP Development Manager will attend for this item  
Memorandum from the Director of TR&I Enclosure **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.

<b>C7.</b>	<b>Financial Services Division (FSD) Annual Report 2020/21</b> Memorandum from the CFO dated 27.01.2022	Enclosure	<b>N</b>
<b>C8.</b>	<b>Trinity Online Services CLG Update</b> (Minute FN/20-21/85.2 of 29.04.2021 refers) Memorandum from the Interim Head of Operations dated 24.01.2022	Enclosure	<b>N</b>
<b>C9.</b>	<b>Global Brain Health Institute (GBHI) Update</b> (Minute FN/20-21/49 of 04.02.2021 refers) Memorandum from the Prof B Lawlor (on behalf of GBHI), Prof I Robertson and Deputy COO of GBHI dated 21.01.2022	Enclosure	<b>N</b>
<b>C10.</b>	<b>Treasury Management Update</b> Memorandum from Project Appraisal Manager/Treasury Accountant dated 28.01.2022	Enclosure	<b>N</b>
<b>C11.</b>	<b>Control Exception Report</b> Memorandum from the Finance Operations Manager dated 27.01.2022	Enclosure	<b>N</b>
<b>C12.</b>	<b>Annual Financial Report of Capitation Committee 2020/21</b> Memorandum from Senior Dean, Chair of Capitation Committee dated 19.01.2022	Enclosure	<b>N</b>
<b>C13.</b>	<b>Minutes of Sub-Committees including quarterly performance summary of the Trinity Endowment Fund q/e 30.09.2021</b> Memorandum from the CFO dated 27.01.2022	Enclosure	<b>N</b>
<b>C14.</b>	<b>Sub Committee – Extension of Tenure of External Member of Investment Committee</b> Memorandum from the CFO dated 27.01.2022	Enclosure	<b>N</b>
<b>C15.</b>	<b>Minutes of Audit Committee</b> Memorandum from the CFO dated 27.01.2022	Enclosure	<b>N</b>
<b>C16.</b>	<b>Minutes of the Estates Policy Committee</b> Memorandum from the CFO dated 27.01.2022	Enclosure	<b>N</b>
<b>C17.</b>	<b>Related Entity Financial Reporting</b> Memorandum from the CFO dated 27.01.2022	Enclosure	<b>N</b>

## Any Other Business

Date of Next Meeting: **03 March 2022 at 10:00 am**

### COMMITTEE MEMBERSHIP

#### **Members**

Linda Doyle, Provost, (*Chair*)  
Eleanor Denny, Bursar/Director of Strategic Innovation  
Orla Sheils, Vice Provost-Chief Academic Officer (VP-CAO)  
Orla Cunningham, Interim Chief Operating Officer (COO)  
Neville Cox, Registrar  
Louis Brennan  
Leah Keogh, President Students Union  
Brian O'Connell, Acting 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*