

## Agenda for Finance & Capital Investment Committee

Date: Monday 18 November 2024 @ 3pm

Room M401, Corporate Services Support Building, SETU Carlow Campus

Item Title	Purpose	Sponsor	Time
<b>1.</b>	<b><u>Chairs welcome:</u></b>		
1.1	Chairs opening	For information	
1.2	Conflict of Interest Declaration	For approval	
1.3	Approval of minutes: 10 September 2024	For approval	
1.4	Matters arising (Action Log)	For noting	Chairperson 3.00 - 3.05
<b>Section 2A - for approval</b>		<b>Purpose</b>	<b>Sponsor</b>
2.1	Fee Schedule 2025/2026	For approval	VP Finance 3.05 - 3.20
2.2	Investment into Supplement Certified: a) Briefing note ( <i>Dr J. O'Sullivan</i> ) b) Agreement c) Convertible loan note instrument	For approval	VP Finance 3.20 - 3.30
2.3	Incentivisation Scheme Proposal	For approval	VP Finance 3.30 - 3.40
2.4	Insurtech: a) Briefing note ( <i>VP Finance</i> ) b) Draft lease agreement	For approval	VP Finance 3.40 - 3.50
2.5	Apprenticeship Building: a) Briefing note ( <i>Mr K. Williams</i> ) b) Preliminary Business Case template	For approval	Mr Keith Williams, Capital Projects Manager 3.50 - 3.55
<b>Section 2B - for discussion/noting</b>		<b>Purpose</b>	<b>Sponsor</b>
2.6	Novus: Financial Planning Update a) Report b) Financial review	For discussion	Mr Mike Geoghegan and Mr Martin Freyne, Novus 3.55 - 4.10
2.7	Budget outlook 2025	For discussion	VP Finance 4.10 - 4.20

<p>2.8</p>	<p>Capital Update:  <u>Wexford Campus</u>  a) Wexford memo Nov 24 (<i>Mr K. Williams</i>)  b) Co. Council corres Oct 24  c) Wexford Co. Council proposed masterplan</p> <p><u>PPP Update</u>  d) PPP planning memo (<i>Mr K. Williams</i>)  e) Waterford planning decision  f) Carlow further info request  g) PPP Carlow presentation  h) PPP Waterford presentation</p>	<p>For noting</p>	<p>Mr Keith Williams,  Capital Projects Manager</p>	<p>4.20 - 4.30</p>
<p>2.9</p>	<p>Investment of surplus funds</p>	<p>For discussion</p>	<p>VP Finance</p>	<p>4.30 - 4.40</p>
<p>2.10</p>	<p>Cyber impact on Financial Statements</p>	<p>For noting</p>	<p>VP Finance</p>	<p>4.40 - 4.50</p>
<p>2.11</p>	<p>Former Waterford Crystal site: Naming &amp; Branding of University Enterprise Quarter</p>	<p>For noting</p>	<p>Mr John Power,  Branding Manager</p>	<p>4.50 - 4.55</p>
<p>2.12</p>	<p>President's annual expenses</p>	<p>For noting</p>	<p>VP Finance</p>	<p>4.55 - 5.00</p>
<p>2.13</p>	<p>Effectiveness Review</p>	<p>For noting</p>	<p>VP Finance</p>	<p>5.00 - 5.10</p>
<p>2.14</p>	<p>Update on Philanthropic Gift</p>	<p>For noting</p>	<p>President</p>	<p>5.10 - 5.15</p>