

FINANCE AND INVESTMENT COMMITTEE

A meeting of the Committee will be held at **1530 hours** on **Wednesday 27 March 2019**, in the Robert Tong Room, Queens' Building, Mile End.

DRAFT AGENDA

| Part 1: Preliminary Items | | Paper | Led by |
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| 1. | Welcome and apologies | N/A | L Savage |
| 2. | Minutes of the meeting held on 13 November 2018 | FIC18/26 | L Savage |
| 3. | Matters arising | FIC18/27 | L Savage |
| Part 2: Financial Performance | | | |
| 4. | <i>To note:</i> Current financial position | FIC18/28 | J Jones |
| 5. | <i>To note:</i> TRAC return results 2017–18 | FIC18/29 | J Jones |
| 6. | <i>To note:</i> Review of S&E Faculty Position | FIC18/30 | Prof W Wang A Parry |
| Part 3: Financial Policy and Strategy | | | |
| 7. | <i>To recommend approval to Council:</i> 2019–20 Budget; <i>To note:</i> Current five year forecasts | FIC18/31 | J Jones |
| 8. | <i>To approve:</i> Financial sustainability criteria | FIC18/32 | J Jones |
| 9. | <i>To recommend approval to Council:</i> Financial implications of proposed university strategy | FIC18/33 | J Jones |
| Part 4: Strategic Investment | | | |
| 10. | <i>To note:</i> Borrowing update | Oral report | J Jones |
| 11. | <i>To note:</i> Residences update | FIC18/34 | I McManus |
| 12. | <i>To approve:</i> Albert Island business case | FIC18/35 | Prof C Bailey |
| Part 5: Treasury Management and Investment | | | |
| 13. | <i>To consider:</i> Investment managers sub-group report and tender mandate and process | FIC18/36 | J Jones |
| Part 6: Matters for Report | | | |
| 14. | <i>To note:</i> QMSU financial statements 2017–18 and mid-year accounts | FIC18/37 | M Wojcik |

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| 15. | To note: QMI Annual Report | FIC18/38 | G Brown |
| 16. | To note: *Draft agenda for next meeting | FIC18/39 | L Savage |
| 17. | Dates of meetings in 2018–19 | | |
| | ➤ Thursday 20 June 2019, 1530 hours, Colette Bowe room | | |

* will be taken without discussion unless a request is sent to the Chair or Secretary, before the meeting, to open the item for debate.