



## **Part I: Preliminary Formal Business**

### **1a. Welcome, Quorum and Notice**

- 1a.1. The Chair welcomed members and attendees to the meeting. Notwithstanding that the meeting was being held by video conference, the Chair reported that a quorum of the Finance Committee was present and that due notice of the meeting had been properly given to all members of the Finance Committee.

### **1b. Declaration of interests**

- 1b.1. The Chair reminded the Finance Committee members of their obligations to declare the nature and extent of their interests (direct or indirect) in any proposed or existing transaction or arrangement with UCL, and each Finance Committee member present confirmed that he/she had no interest in any way in the proposed transaction to be considered at the meeting.

### **2. Minutes of the previous meeting held on 31 January 2020**

Exempt from publication

### **3. Matters arising from the Minutes**

- 3.1. Due to the importance of the items for consideration on the agenda of the current meeting, the Committee did not discuss any matters arising from the minutes.

## **Part II: Items for Discussion**

### **4. Financial Sustainability Update (Paper FC 4-1, 2019-20)**

Exempt from publication

### **5. Draft Budget 2020-21 (Paper FC 4-2, 2019-20)**

Exempt from publication

### **6. Financial Sustainability: Liquidity:**



