

CERN/FC/6570/Rev.2
Original: English
13 June 2022

ORGANISATION EUROPÉENNE POUR LA RECHERCHE NUCLÉAIRE
CERN EUROPEAN ORGANIZATION FOR NUCLEAR RESEARCH

FINANCE COMMITTEE

Three-Hundred-and-Eighty-First Meeting
Geneva – 14 and 15 June 2022

Participation in person

DRAFT AGENDA

Tuesday 14 June 2022 – 2.45 p.m.

<u>Item</u>	<u>Document Reference</u>	<u>Action</u>
1. Adoption of the agenda	CERN/FC/6570/Rev.2	
2. Approval of the draft minutes of the three-hundred-and-eightieth meeting	CERN/FC/6571/RA/Draft	For decision
3. Matters arising from the previous meeting		
4. Briefing by the President of Council	Oral	
5. CERN response to the aggression against Ukraine: analysis of impact on CERN activities (Mr R. Bello and Prof. J. Mnich)	Oral	
6. Annual Progress Report for 2021 (Dr F. Sonnemann)	CERN/SPC/1174/Rev. CERN/FC/6551/Rev. CERN/3624/Rev.	For recommendation
7. CERN finances 2021		
a) Financial Statements for 2021 (Dr F. Sonnemann)	CERN/FC/6572 CERN/3641	For recommendation
b) Opinion and report from the External Auditors on the Financial Statements of CERN for the year ended 31 December 2021	CERN/FC/6573 CERN/3642	For information
8. Pension Fund finances 2021		
a) Annual Report and Financial Statements for 2021 (Mr D. Heron)	CERN/FC/6574 CERN/3643	For recommendation
b) Opinion and report from the External Auditors on the Financial Statements of the Pension Fund for the year ended 31 December 2021 and comments from the Pension Fund Management	CERN/FC/6575 CERN/3644	For information
9. Audit Committee (AC)		
Report on the AC meeting held on 23 and 24 May 2022 (Dr U. Dosselli)	Oral	
10. Tripartite Employment Conditions Forum (TREF)		
Report on the TREF meeting held on 18 May 2022 (Professor B. Åsman)	Oral	
11. 2021 five-yearly review of the financial and social conditions of members of the personnel - Review of Annex A1 of the Staff Rules and Regulations (Mr R. Bello)	CERN/FC/6576 CERN/3646	For recommendation
12. Proposal for a revision of CERN's graduate programmes (Mr J. Purvis)	CERN/FC/6577 CERN/3647	For recommendation
13. Revision of the Staff Rules and Regulations, French version only: editorial changes (R. Bello)	CERN/FC/6581 CERN/3651	For information

Wednesday 15 June 2022 – 9.00 a.m.

<u>Item</u>	<u>Document Reference</u>	<u>Action</u>
Closed Session	➤ Only FC representatives from the Member States, President of Council, CERN Services ◀	
Restricted Session	➤ Closed FC attendees, President of Council, CERN Services, Director-General with selected CERN Management as invited attendees ◀	
14. Medium-Term Plan for the Period 2023-2027 and Draft Budget of the Organization for the Sixty-Ninth Financial Year 2023 (Mr R. Bello)	CERN/SPC/1182/RA CERN/FC/6582/RA CERN/3652/RA	For feedback
15. Preliminary information on the Cost-Variation Index for 2023 (Dr F. Sonnemann)	CERN/FC/6584/RA	For information
16. 2023 Scale of Contributions by the Member and Associate Member States (Dr F. Sonnemann)	CERN/FC/6587 CERN/3666	For recommendation
---CLOSED SESSION---		
17. Confidential discussion on the MTP in order to prepare FC feedback/key messages	Oral	
---COFFEE BREAK---		
---RESTRICTED SESSION---		
18. Drafting FC key messages	Oral	
---NORMAL SESSION---		
19. Finance Committee Terms of Reference (Dr U. Dosselli)	CERN/FC/6525/RA/Rev. CERN/3655/RA	For feedback
20. Financial and budgetary matters for 2022 and beyond		
a) Status of payment of the 2022 contributions by the Member and Associate Member States (Mr R. Bello)	CERN/FC/6583/RA/Rev.	For information
b) CERN response to the aggression against Ukraine: the financial contribution of Ukraine to CERN for 2022 (Mr R. Bello and President of Council)	CERN/FC/6590/RA CERN/3661/C	For recommendation
c) 2022 status of the budget and actual expenses (Mr R. Bello)	Oral	
---LUNCH---		
21. Status of accelerators and experiments		
a) Status of the accelerator complex and upgrades and HL-LHC EVM report (Dr M. Lamont)	Oral	
b) Status of the experiments and computing (Prof. J. Mnich)	Oral	

<u>Item</u>	<u>Document Reference</u>	<u>Action</u>
22. Pension Fund matters		
a) Report by the Chair of the Governing Board (Mr O. Malmberg)	Oral	
b) Investment performance report (Mr D. Heron)	Oral	
c) Periodic Actuarial Review as at 1 January 2022 (Mr M. Williams, Buck)	CERN/FC/6585/RA CERN/3653/RA	For information
23. CERN handling of the market price inflation in procurements (Mr C. Hartley)	Oral	
24. New contract adjudications		
- Proposal to negotiate an extension to an existing blanket purchase contract, without competitive tendering, for the supply of APPLE hardware and software	CERN/FC/6591/RA	For decision
- Proposal for the award of a blanket purchase contract for the supply and installation of audiovisual equipment in CERN conference rooms	CERN/FC/6592/RA	For decision
- Proposal for the award of a contract for the provision of civil engineering consultancy services for the high-risk-area site investigations for the Future Circular Collider study at CERN	CERN/FC/6593/RA	For decision
- Proposal for the award of a blanket purchase contract for the supply of computing accessories and components through a punch-out catalogue	CERN/FC/6594/RA	For decision
- Proposal for the award of two contracts for safety inspection services on the CERN site	CERN/FC/6595/RA	For decision
- Proposal for the award of a contract, without competitive tendering, for the supply of blocks of isostatically pressed graphite and sheets of flexible expanded graphite	CERN/FC/6596/RA	For decision
- Proposal to negotiate a collaboration agreement for the machining, trial assembly and testing of the hadronic absorber structure for the CMS high granularity calorimeter project	CERN/FC/6597/RA	For decision
- Proposal to negotiate an extension of an existing blanket purchase contract for the production of application-specific integrated circuits for the upgrades of the ATLAS and CMS experiments	CERN/FC/6598/RA	For decision
- Proposal for the award of a blanket purchase contract for the supply of low voltage switchboards	CERN/FC/6599/RA	For decision

- | | | |
|---|-----------------|--------------|
| - Proposal for the award of a blanket purchase contract for the supply of low voltage switchboards | CERN/FC/6600/RA | For decision |
| - Proposal for the award of a blanket purchase contract for the supply, installation, acceptance testing and maintenance of 18 kV and 3.3 kV primary distribution switchgear cubicles | CERN/FC/6601/RA | For decision |
| - Proposal for the award of two contracts for the supply of two helium refrigerators at LHC Point 1 and Point 5 for the High Luminosity LHC project | CERN/FC/6602/RA | For decision |
| - Proposal for the award of a contract, without competitive tendering, for the supply of spare turbines for the LHC 18 kW helium refrigeration plants | CERN/FC/6603/RA | For decision |
| - Proposal for the award of a contract for the supply of two welded steel structures for the DUNE/LBNF project | CERN/FC/6604/RA | For decision |
| - Proposal for the award of a contract for the supply of steel beams for two welded steel structures for the DUNE/LBNF project | CERN/FC/6605/RA | For decision |
| 25. Overview of current service contracts | CERN/FC/6586/RA | For decision |
| 26. Other business | | |