

CERN/FC/6679/Rev.2  
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21 June 2023

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

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FINANCE COMMITTEE

Three-Hundred-and-Eighty-Sixth Meeting  
Geneva – 20 and 21 June 2023

**Council Chamber (503/1-001)**

**DRAFT AGENDA**



**Tuesday 20 June 2023 – 3.00 p.m.**

<u>Item</u>	<u>Document Reference</u>	<u>Action</u>
1. Adoption of the agenda	CERN/FC/6679/Rev.	
2. Approval of the draft minutes of the three-hundred-and-eighty-fifth meeting	CERN/FC/6680/RA/Draft	For decision
3. Matters arising from the previous meeting		
4. Briefing by the President of Council	Oral	
5. Annual Progress Report for 2022 (Dr F. Sonnemann)	CERN/SPC/1199/Rev. CERN/FC/6653/Rev. CERN/3709/Rev.	For recommendation
6. CERN finances 2022		
a) Financial Statements for 2022 (Dr F. Sonnemann)	CERN/FC/6681 CERN/3727	For recommendation
b) Opinion and report from the External Auditors on the Financial Statements of CERN for the year ended 31 December 2022	CERN/FC/6682 CERN/3728	For information
7. Pension Fund finances 2022		
a) Annual Report and Financial Statements for 2022 (Mr D. Heron)	CERN/FC/6683 CERN/3729	For recommendation
b) Opinion and Report from the External Auditors on the Financial Statements of the Pension Fund for the Year Ended 31 December 2022 and Comments from the Pension Fund Management	CERN/FC/6684 CERN/3730	For information
8. Tutorial on the tools to assess the CERN financial situation (Mr R. Bello)	Oral	
9. Audit Committee (AC)		
a) Report on the AC meeting held on 22 and 23 May 2023 (Professor J. Schieck)	Oral	
b) Question from the Finance Committee to the Audit Committee	Oral	
c) Revised Terms of Reference of the CERN Audit Committee	CERN/FC/6675/RA/Rev. CERN/3561/RA/Rev.3	For recommendation
10. Tripartite Employment Conditions Forum (TREF)	Oral	
Report on the TREF meeting held on 10 May 2023 (Professor B. Åsman)		
11. Proposed amendments to the 11 <sup>th</sup> Edition of the Staff Regulations (Mr J. Purvis)	CERN/FC/6704 CERN/3736	For recommendation

**Wednesday 21 June 2023– 9.00 a.m.**

<u>Item</u>	<u>Document Reference</u>	<u>Action</u>
12. Financial and budgetary matters for 2023		
a) Status of payment of the contributions by the Member and Associate Member States and Status of 2023 budget and actual expenses (Mr R. Bello)	CERN/FC/6705/RA	For information
b) Implementation priority and timeline of possible cost saving measures for the period 2024-2032 (Director-General)	CERN/SPC/1209/RA CERN/FC/6706/RA CERN/3737/RA	For information
c) Proposal for an additional contribution from the Member and Associate Member States to mitigate the impact of inflation and electricity prices on CERN's budget (Dr F. Sonnemann)	CERN/SPC/1200/RA/Rev. CERN/FC/6656/RA/Rev. CERN/3712/RA/Rev.	For recommendation
13. Financial and budgetary matters for 2024 and beyond		
a) Preliminary information on the Cost-Variation Index for 2024 (Dr F. Sonnemann)	CERN/FC/6685/RA	For information
b) Key messages from the Finance Committee on the Medium-Term Plan for the period 2024-2028	CERN/FC/6710/RA	For information
c) Medium-Term Plan for the period 2024-2028 and Draft Budget of the Organization for the seventieth financial year 2024 (Mr R. Bello)	CERN/SPC/1206/Rev. CERN/FC/6678/Rev. CERN/3731	For recommendation
d) 2024 Scale of Contributions by the Member and Associate Member States (Dr F. Sonnemann)	CERN/FC/6686 CERN/3732	For recommendation
e) Update on the strategy for the procurement of electricity (Mr R. Bello)	CERN/FC/6707/RA CERN/3738/RA	For information
14. 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>
15. 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) Actuarial dashboard as at 1 January 2023	CERN/FC/6708/RA	For information
16. Updated strategy and framework applicable to knowledge transfer by CERN for the benefit of medical applications (Dr M. Lamont)	CERN/SPC/1091/Rev. CERN/FC/6125/Rev. CERN/3311/Rev.	For information
17. Status report on the Science Gateway (Mr P. Geeraert)	Oral	
18. New contract adjudications (Mr C. Hartley)		
- Proposal for the award of a contract for the provision of project development and maintenance services for industrial controls and safety systems on the CERN site	CERN/FC/6689/RA	For decision
- Proposal for the award of a blanket purchase contract for the design, manufacturing, test, delivery, installation and commissioning of flexible water-cooled copper cables	CERN/FC/6690/RA	For decision
- Proposal for the award of a blanket purchase contract for the supply, installation and maintenance of modular metal-enclosed switchboards	CERN/FC/6691/RA/Rev.	For decision
- Proposal for the award of a contract for the supply, installation and commissioning of a high-precision five-axis milling centre for medium-size components	CERN/FC/6692/RA	For decision
- Proposal for the award of a contract, without competitive tendering, for the repair of a five-axis computer numerical control portal-type machining centre	CERN/FC/6693/RA	For decision
- Proposal for the award of a contract for the supply of vessels for gaseous helium for HL-LHC	CERN/FC/6694/RA	For decision
- Proposal to negotiate an extension of an existing contract for the provision of licences, maintenance and support for mathematical computation software	CERN/FC/6695/RA	For decision

<u>Item</u>	<u>Document Reference</u>	<u>Action</u>
- Request to agree to the tendering of a list of identified supply contracts on a best-value-for-money basis	CERN/FC/6696/RA	For decision
- Proposal for the award of a blanket purchase contract for the supply and maintenance of regulated extra-low- and low-voltage power supplies for the Phase 2 ATLAS inner tracker pixel detector	CERN/FC/6697/RA	For decision
- Proposal for the award of a blanket purchase contract for the supply of VMEbus single-board computers	CERN/FC/6698/RA	For decision
- Proposal for the award of a contract for the provision of actuarial services to the CERN Pension Fund	CERN/FC/6699/RA	For decision
- Proposal to use a process of ranking at the market survey stage to select firms to be invited to tender for the provision of architectural and engineering consultancy services, including work supervision, for the construction of Building 140 on the Swiss part of CERN's Meyrin site	CERN/FC/6700/RA	For decision
- Proposal for the award of a contract for the provision of consultancy services and work supervision for the construction of the new Building 777 on CERN's Prévessin site	CERN/FC/6701/RA	For decision
- Proposal for the award of a contract for the construction work for the extension of Building 184 on the French part of CERN's Meyrin site	CERN/FC/6702/RA	For decision
- Proposal for the award of a contract for the construction of Building 3195 at Point 1 in Switzerland	CERN/FC/6703/RA	For decision
19. Overview of current service contracts (Mr C. Hartley)	CERN/FC/6709/RA	For decision
20. Confirmation of the access status of the documents on the agenda	Oral	
21. Other business <ul style="list-style-type: none"> <li>• Revised timetable for Council Sessions and committee meetings in 2023, including SPC and FC meetings of 20-22 November 2023</li> </ul>	CERN/3619/Rev.	For information