

CERN/FC/6711/Rev.
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ORGANISATION EUROPÉENNE POUR LA RECHERCHE NUCLÉAIRE
CERN EUROPEAN ORGANIZATION FOR NUCLEAR RESEARCH

FINANCE COMMITTEE

Three-Hundred-and-Eighty-Seventh Meeting
Geneva – 4 October 2023

Council Chamber (503/1-001)

DRAFT AGENDA

Wednesday 4 October 2023 – 9.00 a.m.

<u>Item</u>	<u>Document Reference</u>	<u>Action</u>
1. Adoption of the agenda	CERN/FC/6711/Rev.	
2. Approval of the draft minutes of the three-hundred-and-eighty-sixth meeting	CERN/FC/6712/RA/Draft	For decision
3. Matters arising from the previous meeting	Oral	
4. Briefing by the President of Council	Oral	
5. 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/6713/RA	For information
6. Financial and budgetary matters for 2024 and beyond		
a) Information on the Cost-Variation Index for 2024 (Dr F. Sonnemann)	CERN/FC/6685/RA/Rev.	For information
7. Audit Committee (AC)		
a) Report on the AC meeting held on 20 September 2023 (Professor J. Schieck)	Oral	
b) Questions from the Finance Committee to the Audit Committee		
8. Pension Fund matters		
a) Report by the Chair of the Pension Fund Governing Board (Mr O. Malmberg)	Oral	
b) Investment performance report and other Pension Fund activities (Mr D. Heron)	Oral	
c) Actuarial dashboard as at 1 July 2023 (Buck)	CERN/FC/6714/RA	For information
9. Update on the site maintenance and consolidation and new buildings programme (Dr M. Capeans)	Oral	
10. CERN's third environment report (Mr B. Delille)	CERN/SPC/1215/RA CERN/FC/6715/RA CERN/3752/RA	For information
11. NextGen Triggers Project (Professor J. Mnich)	CERN/SPC/1216/RA CERN/FC/6716/RA CERN/3753/RA	For recommendation

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12. Status of accelerators and experiments		
a) Status of the accelerator complex and upgrades (Dr M. Lamont)	Oral	
b) Status of the experiments and computing (Professor J. Mnich)	Oral	
13. Update from the ILO Forum (Mr J. Visser, Chair of the ILO Forum)	Oral	
14. New contract adjudications (Mr C. Hartley)		
- Proposal for the award of a contract for the transport of a detector cryostat warm structure for DUNE/LBNF	CERN/FC/6717/RA	For decision
- Proposal for the award of a contract for the supply of fastening elements for the two DUNE/LBNF detector cryostats	CERN/FC/6718/RA	For decision
- Proposal for the negotiation of a Power Purchase Agreement for the supply of electricity from renewable sources	CERN/FC/6719/RA	For decision
- Proposal for the negotiation of a Power Purchase Agreement for the supply of electricity from renewable sources	CERN/FC/6720/RA	For decision
- Proposal to negotiate an extension of an existing service contract, without competitive tendering, for the maintenance of Borri-branded uninterruptible power supply units on the CERN site	CERN/FC/6721/RA	For decision
- Proposal for the award of a contract for water treatment services for cooling circuits and for demineralised water production on the CERN site	CERN/FC/6722/RA	For decision
- Proposal for the award of a contract, without competitive tendering, for the supply of tungsten heavy-alloy blocks for HL-LHC collimators	CERN/FC/6723/RA	For decision
- Proposal for the award of a contract for the supply of a 66/18 kV air-insulated electrical substation for HL-LHC	CERN/FC/6724/RA	For decision
- Proposal for the award of a contract for the provision of cleaning services on the Swiss part of the CERN site	CERN/FC/6725/RA	For decision
- Proposal for the award of a contract, without competitive tendering, for the disposal of the first-generation target of n_TOF	CERN/FC/6726/RA	For decision

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- Request to agree to the tendering of two supply contracts on a best-value-for-money basis	CERN/FC/6727/RA	For decision
- Proposal to negotiate a collaboration agreement for the development of iron-based superconducting wire for the high-field magnet R&D programme	CERN/FC/6728/RA	For decision
- Proposal for the negotiation of an extension of an existing service contract, without competitive tendering, for the maintenance and operation of cryogenic installations at CERN	CERN/FC/6729/RA	For decision
- Proposal for the award of a contract for the supply of energy extraction systems based on vacuum switches for the HL-LHC superconducting magnet circuits	CERN/FC/6730/RA	For decision
- Proposal for the award of a blanket purchase contract for the supply of telecom radiating cables for telecommunications	CERN/FC/6731/RA	For decision
15. Finance Committee's assessment of the mid-term review of the FCC Feasibility Study 20-21 November 2023	CERN/FC/6732/RA	For feedback
16. Confirmation of the access status of the documents on the agenda	Oral	
17. Other business		