

CERN/FC/6223/Rev.2
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ORGANISATION EUROPÉENNE POUR LA RECHERCHE NUCLÉAIRE
CERN **EUROPEAN ORGANIZATION FOR NUCLEAR RESEARCH**

FINANCE COMMITTEE

Three-Hundred-and-Sixty Fourth Meeting
Geneva – 12 and 13 June 2018

DRAFT AGENDA

Tuesday, 12 June 2018 – 3 p.m.
Council Chamber

Wednesday, 13 June 2018 – 9.30 a.m.
Council Chamber

Tuesday, 12 June 2018 – 3 p.m.
Council Chamber

<u>Item</u>	<u>Document Reference</u>	<u>Action</u>
1. Approval of the Draft Minutes of the Three-Hundred-and-Sixty-Third Meeting	CERN/FC/6222/RA/Draft	For approval
2. Matters Arising from the Previous Meeting		
3. Adoption of the Agenda	CERN/FC/6223/Rev.2	For approval
4. Annual Progress Report		
a) Annual Progress Report for 2017 (Dr F. Sonnemann)	CERN/SPC/1102/Rev. CERN/FC/6206/Rev. CERN/3345/Rev.	For recommendation
b) Assessment and Comments by the External Auditors on the Annual Progress Report for 2017	CERN/FC/6224 CERN/3355	For information
c) Assessment and Comments by the SPC on the Annual Progress Report for 2017 (Professor K. Ellis)	Oral	
5. Financial Statements of CERN		
a) Financial Statements for 2017 (Dr F. Sonnemann)	CERN/FC/6225 CERN/3356	For recommendation
b) Report by the External Auditors on the Financial Statements of CERN for the Financial Year 2017	CERN/FC/6226 CERN/3357	For information
c) Recommendations from the External Auditors to the CERN Management on the Financial Statements of CERN and Comments from the CERN Management	CERN/FC/6227 CERN/3358	For information
6. Annual Report and Financial Statements of the CERN Pension Fund		
a) Annual Report and Financial Statements for the Year Ended 31 December 2017 (Mr M. Eyton-Jones)	CERN/FC/6228 CERN/3359	For recommendation
b) Report by the External Auditors on the Annual Report and Financial Statements for the Year Ended 31 December 2017	CERN/FC/6229 CERN/3360	For information
c) Recommendations from the External Auditors to the CERN Pension Fund Management on the Annual Report and Financial Statements for the Year Ended 31 December 2017 and Comments from the CERN Pension Fund Management	CERN/FC/6230 CERN/3361	For information
7. Report by the Chair of the Audit Committee (Mr O. Malmberg)	Oral	
8. Tripartite Employment Conditions Forum (TREF) Report by the Chair (Professor B. Åsman)	Oral	
9. Modifications to the Staff Regulations	CERN/FC/6235	

**Wednesday, 13 June 2018 – 9.30 a.m.
Council Chamber**

<u>Item</u>	<u>Document Reference</u>	<u>Action</u>
10. Status of Payment of 2018 Contributions by the Member States and Associate Member States (Dr M. Steinacher)	CERN/FC/6231/RA/Rev.	For information
11. Cash Position (Dr M. Steinacher)	Oral	
12. Update on the CBD (Cumulative Budget Deficit) (Dr M. Steinacher)	Oral	
13. LHC Matters		
a) Status Report on the LHC Machine Status Report on the LHC Machine and Outcome of the LIU and HL-LHC Cost & Schedule review (Dr F. Bordry)	Oral	
b) Status Report on Experiments and Computing (Prof. E. Elsen)	Oral	
14. Medium-Term Plan for the Period 2019-2023 and Draft Budget of the Organization for the Sixty-Fifth Financial Year 2019 (Director-General)	CERN/SPC/1107 CERN/FC/6232 CERN/3362	For recommendation
15. 2019 Budget: Scale of Contributions (Dr F. Sonnemann)	CERN/FC/6233 CERN/3363	For recommendation
16. Preliminary Information on the Cost-Variation Index for 2019 (Dr F. Sonnemann)	CERN/FC/6234/RA	For information
17. Science Gateway Project (Mr P. Geeraert)	Oral	
18. CERN Pension Fund		
a) Report by the Chair of the Governing Board (Dr T. Roth)	Oral	
b) Investment Performance Report (Mr M. Eyton-Jones)	Oral	
19. Contract Adjudications		
a) Introduction and Short Overview (Mr T. Lagrange)	Oral	
b) Adjudications		
Proposal to negotiate an amendment to an existing contract for the renovation of the enclosure of a building on CERN's Meyrin site	CERN/FC/6236/RA	For approval

	Proposal for the award of a contract for the supply, installation and commissioning of ventilation systems for Building 375 (ISR)	CERN/FC/6237/RA	For approval
	Proposal for the award of a contract for the operation of the central computing facilities at CERN	CERN/FC/6238/RA	For approval
	Proposal for the award of two blanket purchase contracts for the supply of servers and serial-attached expansion units	CERN/FC/6239/RA	For approval
	Proposal for the award of a blanket purchase contract, without competitive tendering, for the supply of connectors and accessories	CERN/FC/6240/RA	For approval
	Proposal to negotiate a blanket purchase contract, without competitive tendering, for the supply of portable gas detectors and associated cells	CERN/FC/6241/RA	For approval
	Proposal for the award of a contract for the supply of cast iron blocks for the new internal beam dump in the SPS	CERN/FC/6242/RA	For approval
	Proposal for the award of a contract for the design, manufacture and supervision of the installation of two turnkey 18kV thyristor-controlled reactor (TCR) systems and their subsequent commissioning and maintenance	CERN/FC/6243/RA	For approval
	Proposal for the award of a contract for the supply of quadrupole magnets for CERN's East Experimental Area	CERN/FC/6244/RA	For approval
	Proposal for the award of a contract for the supply of coils for the East Area bending magnets	CERN/FC/6245/RA	For approval
	Proposal for the award of a contract for the supply of yokes for the East Area bending magnets	CERN/FC/6246/RA	For approval
	Proposal to negotiate a collaboration agreement for R&D activities relating to the development of high in-field performance Nb ₃ Sn superconducting wire for the Future Circular Collider (FCC) study	CERN/FC/6247/RA	For approval
	Proposal to negotiate a collaboration agreement for R&D activities relating to the development of high in-field performance Nb ₃ Sn superconducting wire for the Future Circular Collider (FCC) study	CERN/FC/6248/RA	For approval
	Proposal to negotiate a collaboration agreement for R&D activities relating to the development of high-performance Nb ₃ Sn superconducting wire for the Future Circular Collider (FCC) study	CERN/FC/6249/RA	For approval
20.	Draft Timetable for Council Sessions and Committee Meetings in 2019	CERN/3365/Draft	For information
21.	Other Business		