

CERN/FC/6271/Rev.2
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ORGANISATION EUROPÉENNE POUR LA RECHERCHE NUCLÉAIRE
CERN EUROPEAN ORGANIZATION FOR NUCLEAR RESEARCH

FINANCE COMMITTEE

Three-hundred-and-sixty-sixth Meeting
Geneva – 12 December 2018 – 9.30 a.m.

Council Chamber

DRAFT AGENDA

| <u>Item</u> | <u>Document Reference</u> | <u>Action</u> |
|--|---------------------------|-------------------------------|
| 1. Approval of the Draft Minutes of the Three-hundred-and-sixty-fifth Meeting | CERN/FC/6270/RA/Draft | For decision |
| 2. Matters Arising from the Previous Meeting | | |
| 3. Adoption of the Agenda | CERN/FC/6271/Rev.2 | For decision |
| 4. Status of Payment of 2018 Contributions by the Member and Associate Member States | CERN/FC/6272/RA/Rev. | For information |
| 5. Cash Position | CERN/FC/6273/RA | For information |
| 6. Update on the Cumulative Budget Deficit (CBD) | Oral | |
| 7. The Cost-Variation Index for 2019 | CERN/FC/6274 CERN/3394 | For recommendation to Council |
| 8. Final Budget of the Organization for the Sixty-Fifth Financial Year 2019 | CERN/FC/6275 CERN/3395 | For information |
| 9. Timeline for the Next Five-yearly Review of the Financial and Social conditions of the Members of the Personnel | CERN/FC/6276 CERN/3396 | For recommendation to Council |
| 10. Audit Committee (AC) | | |
| a) Report on the AC Meeting held on 19 and 20 November 2018 (Mr O. Malmberg, Chair of the AC) | Oral | |
| 11. 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 | |
| c) Dashboard on the Evolution of the CERN Pension Fund as at 1 July 2018 (Buck) | CERN/FC/6277/RA | For information |

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| 12. LHC Matters: | | |
| a) Status Report on the LHC (Dr F. Bordry) | Oral | |
| b) Earned-Value Management (EVM) Reports on the LHC Injector upgrade (LIU) and High-Luminosity LHC Projects (Dr F. Bordry) | CERN/6278/RA CERN/3397/RA | For information |
| c) Status Report on the LHC Experiments and Computing (Professor E. Elsen) | Oral | |
| 13. Update on CERN Science Gateway Project (Mr. P. Geeraert) | Oral | |
| 14. Report on Medical Application Activities (Dr M. Cirilli) | Oral | |
| 15. SCOAP ³ Achievements and Plans (Dr S. Mele) | Oral | |
| 16. Draft Timetable for Council Sessions and Committee Meetings in 2020 | CERN/3408/Draft | For information |
| 17. Contract Adjudications | | |
| a) Introduction and Short Overview (Mr T. Lagrange) | | |
| b) Adjudications | | |
| Proposal to negotiate an extension of the contracts for the provision of open access publication services for SCOAP3 | CERN/FC/6279/RA | For decision |
| Proposal for the award of a contract, without competitive tendering, for the provision of MICROSOFT software licences and cloud services | CERN/FC/6280/RA | For decision |
| Proposal to negotiate an amendment to an existing contract for the use of a 100/400 Gbit/s network between CERN and Amsterdam | CERN/FC/6281/RA | For decision |
| Proposal for the award of a contract for the civil-engineering work for the replacement of Building 196 | CERN/FC/6282/RA | For decision |

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| Proposal for the award of a contract for the civil-engineering work for the construction of the BEQ1 platform | CERN/FC/6283/RA | For decision |
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| Proposal for the award of a contract for painting, plastering, suspended-ceiling and floor-covering work on the CERN site | CERN/FC/6284/RA | For decision |
| Proposal for the award of a contract for an HVAC system for Building 156 | CERN/FC/6285/RA | For decision |
| Proposal for the award of a blanket contract for asbestos removal work on the Swiss part of the CERN site | CERN/FC/6286/RA | For decision |
| Proposal for the award of a blanket contract for asbestos removal work on the French part of the CERN site | CERN/FC/6287/RA | For decision |
| Proposal for the award of three contracts for the provision of health and safety coordination services on the CERN site | CERN/FC/6288/RA | For decision |
| Proposal for the award of a contract for the maintenance of green spaces on the CERN site | CERN/FC/6289/RA | For decision |
| Proposal for the award of two contracts for the provision of cleaning services on the French part of the CERN site | CERN/FC/6290/RA | For decision |
| Proposal for the award of two contracts for the provision of decontamination and renovation services in controlled radiation areas on the CERN site | CERN/FC/6291/RA | For decision |
| Proposal for the award of a contract, without competitive tendering, for architectural and engineering consultancy services for the construction of the Science Gateway building at CERN | CERN/FC/6292/RA | For decision |
| Proposal for the award of a contract for the supply of end covers for magnet cold masses | CERN/FC/6293/RA | For decision |
| Proposal for the award of a blanket purchase contract for the supply of cast iron blocks | CERN/FC/6294/RA | For decision |

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| Proposal to negotiate an amendment to an existing blanket purchase contract for an instant-readout personal dosimeter system | CERN/FC/6295/RA | For decision |
| Proposal for the award of a blanket purchase contract for the supply of stainless steel sheets and plates | CERN/FC/6296/RA | For decision |
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| Proposal to negotiate a blanket purchase contract, without competitive tendering, for the supply of high-voltage thyratrons | CERN/FC/6297/RA | For decision |
| Proposal for the award of a blanket purchase contract for the installation of high-voltage outdoor static var compensators | CERN/FC/6298/RA | For decision |
| Proposal for the award of a blanket purchase contract for the supply of harmonic filter reactor coils for static var compensators | CERN/FC/6299/RA | For decision |
| Proposal to negotiate an amendment to an existing contract for the supply of MgB2 superconducting wire for the High-Luminosity LHC project | CERN/FC/6300/RA | For decision |
| Proposal for the award of a contract for the supply of MgB2 cable assemblies for the superconducting links for the High-Luminosity LHC project | CERN/FC/6301/RA | For decision |
| Proposal to negotiate a blanket purchase contract, without competitive tendering, for the overhaul of helium screw compressors for the LHC helium refrigeration plants | CERN/FC/6302/RA | For decision |
| Proposal to negotiate a blanket purchase contract for the overhaul of STAL helium screw compressors | CERN/FC/6303/RA | For decision |
| Proposal for the award of a contract, without competitive tendering, for the upgrade of the helium refrigerator at LHC point 4 for the High-Luminosity LHC project | CERN/FC/6304/RA | For decision |
| Proposal to negotiate a collaboration agreement for the construction of the recombination dipole bare magnets for the High-Luminosity LHC project | CERN/FC/6305/RA | For decision |
| Proposal to negotiate a collaboration agreement in the areas of accelerator research and technology development work for the FCC study | CERN/FC/6306/RA | For decision |

18. Other Business