

CERN/FC/6308/Rev.2  
Original: English  
8 March 2019

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

---

FINANCE COMMITTEE

Three-Hundred-and-Sixty-Seventh Meeting

Geneva – 13 March 2019 – 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-Sixth Meeting	CERN/FC/6307/RA/Draft	For decision
2. Matters Arising from the Previous Meeting		
3. Adoption of the Agenda	CERN/FC/6308/Rev.2	
4. Annual Progress Report for 2018 (Dr F. Sonnemann)	CERN/SPC/1120/RA CERN/FC/6309/RA CERN/3412/RA	For feedback
5. Status of Payment of 2019 Contributions by the Member and Associate Member States (Dr M. Steinacher)	CERN/FC/6310/RA/Rev.	For information
6. Cash Position (Dr M. Steinacher)	Oral	
7. Update on the CBD (Cumulative Budget Deficit) (Dr M. Steinacher)	Oral	
8. Information on the Medium-Term Plan for the Period 2020-2024 (Director-General)	Oral	
9. Overview of CERN's Financial Landscape and Funding Sources (Dr F. Sonnemann)	Oral	
10. 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	
11. Audit Committee (AC)		
a) Report on the AC Meeting Held on 28 February 2019 (Mr O. Malmberg)	Oral	
b) AC - Report of Activities 2018	CERN/FC/6311/RA CERN/3413/RA	For information

<u>Item</u>	<u>Document Reference</u>	<u>Action</u>
12. LHC Matters		
a) Status Report on the LS2 Activities (Dr J. M. Jimenez)	Oral	
b) Status Report on the Experiments and Computing (Prof. E. Elsen)	Oral	
13. Site and Building Renovation Status (Mr L. Miralles)	Oral	
14. Knowledge Transfer 2018 (Dr G. Anelli)	Oral	
15. Report on Procurement during the Period 1 January to 31 December 2018 (Mr T. Lagrange)	CERN/FC/6312/RA	For information
16. Update from the ILO Forum (Mr H. Kiziltoprak)	Oral	
17. Contract Adjudications		
a) Introduction and Short Overview (Mr. T. Lagrange)	Oral	
b) Adjudications		
Proposal to negotiate an amendment to an existing blanket purchase contract for the CERN digital radio-communication system	CERN/FC/6313/RA	For decision
Proposal for the extension of a contract covering licences for computer-aided engineering software tools and the provision of electronics and microelectronics design services	CERN/FC/6314/RA	For decision
Proposal to negotiate a collaboration agreement for the development of procedures for internal dosimetry measurements	CERN/FC/6315/RA	For decision
Proposal to negotiate an extension of the contract for the provision of actuarial services to the CERN Pension Fund	CERN/FC/6316/RA	For decision

<u>Item</u>	<u>Document Reference</u>	<u>Action</u>
Proposal to negotiate an amendment to an existing blanket purchase contract for the supply of multi-pin connectors	CERN/FC/6317/RA	For decision
Proposal for the award of a contract for the installation, operation and maintenance of heating, ventilation, air conditioning and sanitary equipment in CERN's tertiary buildings	CERN/FC/6318/RA	For decision
Proposal for the award of a contract for the maintenance and operation of the cooling and ventilation systems for the accelerator and experiment facilities	CERN/FC/6319/RA	For decision
Proposal for the award of a contract for the supply, installation and commissioning of a high-precision multi-axis turning/milling machine centre	CERN/FC/6320/RA	For decision
Proposal for the award of a blanket purchase contract for the supply of 18 kV AC filter capacitor banks for static var compensators	CERN/FC/6321/RA	For decision
18. Other Business		