

CERN/FC/6406/Rev.2  
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12 June 2020

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

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FINANCE COMMITTEE

Three-Hundred-and-Seventy-Second Meeting  
Geneva – 16 June 2020 – 3 p.m.  
17 June 2020 – 9.30 a.m.

**Participation by videoconference**

**DRAFT AGENDA**



**Tuesday, 16 June 2020 – 3 p.m.**

<u>Item</u>	<u>Document Reference</u>	<u>Action</u>
1. Adoption of the Agenda	CERN/FC/6406/Rev.2	
2. Approval of the Draft Minutes of the Three-Hundred-and-Seventy-First Meeting	CERN/FC/6407/RA/Draft	For decision
3. Matters Arising from the Previous Meeting		
4. CERN response to COVID-19 outbreak (Director-General)	Oral	
5. Annual Progress Report for 2019 (Dr F. Sonnemann)	CERN/SPC/1135/Rev. CERN/FC/6386/Rev. CERN/3477/Rev.	
6. Financial Statements of CERN		
a) Financial Statements for 2019 (Dr F. Sonnemann)	CERN/FC/6408 CERN/3495	For recommendation
b) Opinion and Report from the External Auditors on the Financial Statements of CERN for the Year Ended 31 December 2019 and Comments from the CERN Management	CERN/FC/6409 CERN/3496	For information
7. Annual Report and Financial Statements of the CERN Pension Fund		
a) Annual Report and Financial Statements for the Year Ended 31 December 2019 (Mr M. Eyton-Jones)	CERN/FC/6410 CERN/3497	For recommendation
b) Opinion and Report from the External Auditors on the Financial Statements of the Pension Fund for the Year Ended 31 December 2019 and Comments from the CERN Pension Fund Management	CERN/FC/6411 CERN/3498	For information
8. Audit Committee (AC)		
a) Report on the AC meetings held on 27 February and 8 and 9 June 2020 (Dr U. Dosselli)	Oral	

<u>Item</u>	<u>Document Reference</u>	<u>Action</u>
9. Tripartite Employment Conditions Forum (TREF) Report by the Chair (Professor B. Åsman)	Oral	
10. Five-Yearly Review 2021 of the Financial and Social Conditions of Members of the Personnel		
a) Introduction	CERN/FC/6418/RA CERN/3502/RA	For information
b) Report on the main recruitment markets for staff members	CERN/FC/6419/RA CERN/3503/RA	For information
c) Report on recruitment and retention of staff members	CERN/FC/6420/RA CERN/3504/RA	For information
d) Report on comparator research institutions for fellows	CERN/FC/6421/RA CERN/3505/RA	For information
e) Management's proposal identifying the financial and social conditions to be reviewed	CERN/FC/6422/RA CERN/3506/RA	For recommendation

**Wednesday, 17 June 2020 – 9.30 a.m.**

<u>Item</u>	<u>Document Reference</u>	<u>Action</u>
11. Status of payment of 2020 contributions by the Member and Associate Member States (Dr M. Steinacher)	CERN/FC/6416/RA/Rev.	For information
12. Cash position (Dr M. Steinacher)	Oral	
13. Status of and re-start plan for LS2 and the accelerators and LIU and HL-LHC EVM (Dr F. Bordry)	Oral	
14. Status of and re-start plan for the experiments (Prof. E. Elsen)	Oral	
15. Revised 2020 Budget	CERN/FC/6415 CERN/3501	For information
16. Medium-Term Plan for the Period 2021-2025 and Draft Budget of the Organization for the Sixty-Seventh Financial Year 2021 (Director-General)	CERN/SPC/1141/RA CERN/FC/6412/RA CERN/3499/RA	For feedback

<i>Item</i>	<i>Document Reference</i>	<i>Action</i>
17. Update on the CBD (Cumulative Budget Deficit) (Dr M. Steinacher)	Oral	
18. Preliminary Information on the Cost-Variation Index for 2021 (Dr F. Sonnemann)	CERN/FC/6413/RA	For information
19. 2021 Budget: Scale of Contributions (Dr F. Sonnemann)	CERN/FC/6414 CERN/3500	For recommendation
20. CERN Pension Fund		
a) Report by the Chair of the Governing Board (Ms C. Jamieson)	Oral	
b) Investment Performance Report (Mr M. Eyton-Jones)	Oral	
c) Actuarial dashboard as at 1 January 2020	CERN/FC/6417/RA	For information
21. Energy management at CERN (Dr F. Bordry)	Oral	
22. Update from the ILO Forum and Impact of COVID-19 on contracts (Mr T. Lagrange)	Oral	
23. Contract adjudications		
a) Introduction and short overview (Mr T. Lagrange)	Oral	
b) Contract adjudications		
- Proposal for the award of a contract, without competitive tendering, for design, engineering and construction software licences and their maintenance	CERN/FC/6423/RA	For decision
- Proposal for the award of a contract, without competitive tendering, for access to the GÉANT network	CERN/FC/6424/RA	For decision
- Proposal for the award of a blanket purchase contract for the performance of irradiation tests	CERN/FC/6425/RA	For decision
- Proposal for the award of a blanket purchase contract for the supply and commissioning of centrifugal water pumps	CERN/FC/6426/RA	For decision

<u>Item</u>	<u>Document Reference</u>	<u>Action</u>
- Proposal for the negotiation of an amendment to an existing blanket purchase contract for the supply of lifts giving access to the LHC underground areas	CERN/FC/6427/RA	For decision
- Proposal for the award of a contract for the supply of electricity to CERN	CERN/FC/6428/RA	For decision
- Proposal to negotiate an extension of the existing contract for the transmission of electricity to CERN	CERN/FC/6429/RA	For decision
24. Other business		