

CERN/FC/6430/Rev2
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ORGANISATION EUROPÉENNE POUR LA RECHERCHE NUCLÉAIRE
CERN EUROPEAN ORGANIZATION FOR NUCLEAR RESEARCH

FINANCE COMMITTEE

Three-Hundred-and-Seventy-Third Meeting
Geneva – 23 September 2020 – 9.30 a.m.

Participation by videoconference

DRAFT AGENDA

<i>Item</i>	<i>Document Reference</i>	<i>Action</i>
1. Adoption of the agenda	CERN/FC/6430/Rev2	
2. Approval of the draft minutes of the Three-Hundred-and-Seventy-Second Meeting	CERN/FC/6431/RA/Draft	For decision
3. Matters arising from the previous meeting		
4. CERN response to COVID-19 outbreak (Director-General – Oral)		
5. Status of payment of 2020 contributions by the Member and Associate Member States (Dr M. Steinacher)	CERN/FC/6432/RA/Rev.	For information
6. Cash position (Dr M. Steinacher)	Oral	
7. Status reports on LS2, LIU and HL-LHC (Dr F. Bordry)	Oral	
8. Status report on experiments and computing (Prof. E. Elsen)	Oral	
9. Update on the site maintenance, consolidation and new buildings programme (Mr L. Miralles)	CERN/FC/6433/RA CERN/3516/RA	For information
10. Restructuring of the BNP Paribas Fortis loan (Dr F. Sonnemann)	Oral	
11. 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/Rev. CERN/FC/6412/Rev. CERN/3499/Rev.	For recommendation
12. Update on the Cumulative Budget Deficit (CBD) (Dr M. Steinacher)	Oral	
13. Calculation of contributions by the Member and Associate Member States (Dr F. Sonnemann)	Oral	
14. Information on the Cost-Variation Index for 2021 (Dr F. Sonnemann)	CERN/FC/6413/RA/Rev.	For information
15. Audit Committee (AC) Report on the AC meeting held on 8 September 2020 (Dr U. Dosselli)	Oral	

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16. 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) Analysis of actuarial factors used in the Pension Fund Rules	CERN/FC/6389/RA CERN/3479/RA	For information
17. Policy on the management of intellectual property in knowledge transfer activities at CERN (Dr G. Anelli)	CERN/FC/6391/RA	For information
18. Update from the ILO Forum meeting held on 22 September 2020 (Mr H. Kiziloprak, Chair)	Oral	
19. Status of the Science Gateway project (Mr P. Geeraert)	Oral	
20. Contract adjudications		
- Proposal for the award of a contract for the supply, maintenance and support of high-performance network firewalls	CERN/FC/6435/RA	For decision
- Proposal for the award of a contract for the supply of four electrical Overhead Travelling (EOT) cranes for the High-Luminosity LHC (HL-LHC) project	CERN/FC/6436/RA	For decision
- Proposal for the award of a blanket purchase contract for the supply of ultra-high vacuum sputter ion pumps	CERN/FC/6437/RA	For decision
- Proposal for the adjudication procedure for nine contracts for cooling and ventilation systems on the CERN site	CERN/FC/6438/RA	For decision
- Proposal for the award of a contract for the construction of the CERN Science Gateway	CERN/FC/6439/RA	For decision
- Proposal for the award of a contract for the supply of solar and geothermal energy for the CERN Science Gateway over 30 years	CERN/FC/6440/RA	For decision
- Proposal for the award of three contracts for the design, supply and installation of exhibitions for CERN's Science Gateway	CERN/FC/6441/RA	For decision

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| 21. | Service contracts at CERN
(Mr T. Lagrange) | CERN/FC/6434/RA | For decision |
| 22. | Other Business | | |