

CERN/FC/6442
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20 November 2020

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

FINANCE COMMITTEE

Three-Hundred-and-Seventy-Fourth Meeting
Geneva – 9 December 2020 – **9.00 a.m.**

Participation by videoconference

DRAFT AGENDA

<u>Item</u>	<u>Document Reference</u>	<u>Action</u>
1. Adoption of the agenda	CERN/FC/6442	
2. Approval of the draft minutes of the three-hundred-and-seventy-third meeting	CERN/FC/6443/RA/Draft	For decision
3. Matters arising from the previous meeting		
4. Briefing by the President of Council	Oral	
5. CERN response to COVID-19 pandemic (Director-General)	Oral	
6. Status of payment of 2020 contributions by the Member and Associate Member States (Dr M. Steinacher)	CERN/FC/6444/RA	For information
7. Cash position (Dr M. Steinacher)	CERN/FC/6445/RA	For information
8. Update on the cumulative budget deficit (CBD) (Dr M. Steinacher)	Oral	
9. The Cost-Variation Index for 2021 (Dr F. Sonnemann)	CERN/FC/6446 CERN/3533	For Recommendation
10. Final Budget of the Organization for the sixty-seventh financial year 2021	CERN/FC/6447 CERN/3534	For information
11. CERN - External Review Committee for FHR Implementation of recommendations and quantitative assessment of the cost savings (Dr M. Steinacher)	Oral	
12. Report by the Chair of the Tripartite Employment Conditions Forum (TREF) (Prof. B. Åsman)	Oral	
13. Proposed amendments to the 11 th edition of the Staff Rules and Regulations – technical adjustments (Mr J. Purvis)	CERN/FC/6448 CERN/3535	For decision
14. Proposed amendments to the Rules and Regulations of the Pension Fund and the CERN Health Insurance Scheme (Dr M. Steinacher)	CERN/FC/6449 CERN/3536	For decision
15. Audit Committee (AC) Report on the AC meeting held on 17 November 2020 (Dr U. Dosselli)	Oral	

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16. CERN Pension Fund		
a) Report by the Chair of the Pension Fund Governing Board (Mr O. Malmberg)	Oral	
b) Investment performance report (Mr M. Eyton-Jones)	Oral	
c) Dashboard on the evolution of the CERN Pension Fund as at 1 July 2020 (Buck)	CERN/FC/6450/RA	For information
17. LHC Matters		
a) Status of LS2, LIU and HL-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/FC/6451/RA CERN/3539/RA	Oral
c) Status report on experiments and computing (Prof. E. Elsen)	Oral	
18. Contract adjudications		
- Proposal for the award of a contract for the design, construction, operation and maintenance of a data centre on CERN's Prévessin site	CERN/FC/6453/RA	For decision
- Proposal for the award of three blanket purchase contracts for the supply of CPU servers for physics data processing	CERN/FC/6454/RA	For decision
- Proposal for the award of four blanket purchase contracts for the supply of serial-attached SCSI JBOD (external disk-based storage array) expansion units	CERN/FC/6455/RA	For decision
- Proposal for an extension of an existing contract covering supervisory control and data acquisition system licences and their maintenance	CERN/FC/6456/RA	For decision
- Proposal for the award of a contract, without competitive tendering, for the provision of IEEE academic publication subscriptions and open access publishing	CERN/FC/6457/RA	For decision
- Proposal for the award of a contract, without competitive tendering, for the provision of subscriptions to and open access publishing in ELSEVIER journals	CERN/FC/6458/RA	For decision
- Proposal to negotiate the renewal of two blanket purchase contracts for the supply of automation systems and fieldbus equipment	CERN/FC/6459/RA	For decision

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- Proposal to negotiate an amendment to an existing blanket purchase contract for the supply of control electronics and software	CERN/FC/6460/RA	For decision
- Proposal for the award of a blanket purchase contract for the supply of pre-fitted optical-fibre cables and terminal hardware	CERN/FC/6461/RA	For decision
- Proposal for the award of a contract, without competitive tendering, for the supply of polyimide-insulated cryogenic instrumentation wire for the High-Luminosity LHC project	CERN/FC/6462/RA	For decision
- Proposal for the award of a contract, without competitive tendering, for the design, supply and experimental qualification of a series of superfluid helium heat exchangers for the D2 magnets for the High-Luminosity LHC project	CERN/FC/6463/RA	For decision
- Proposal for the award of a blanket purchase contract for the supply of Advanced Telecommunication Computing Architecture (ATCA) shelves	CERN/FC/6464/RA	For decision
- Proposal for the award of two blanket purchase contracts for the supply of electronic components through a punch-out catalogue	CERN/FC/6465/RA	For decision
- Proposal for the award of a contract, without competitive tendering, for the supply of two high-efficiency klystrons for the power upgrade of the X-band test facility	CERN/FC/6466/RA	For decision
- Proposal for the award of a contract, without competitive tendering, for the supply of cryogenic temperature sensors for the High-Luminosity LHC project and CERN test facilities	CERN/FC/6467/RA	For decision
- Proposal for the award of a contract, without competitive tendering, for the repatriation of the depleted uranium in the L3 hadron calorimeter modules to the Russian Federation	CERN/FC/6468/RA	For decision
- Proposal for a change of contractor for the provision of security and access control services on the CERN site	CERN/FC/6469/RA	For decision
19. Other business		
- Additional FC meeting on Tuesday 4 May 2021 dedicated to discussion of the draft MTP		
- Timetable for Council Sessions and committee meetings in 2022	CERN/3541	For information