

- Employees Phil Sunderland
Naomi Klaus

10:00 a.m. Board of Directors Meeting
(Materials in Tab C)

- I. Minutes of the July 18 and September 5, 2012 Special Board of Directors Meetings Tab C-1

- II. Committee Reports Tab C-2
 - A. Audit – Legal Committee
 - B. Business Administration Committee
 - C. Dulles Corridor Committee
 - D. Executive and Governance Committee
 - E. Finance Committee
 - E. Joint Finance and Dulles Corridor Committee
 - F. Strategic Planning and Development Committee

- III. Information Items
 - A. President’s Report Oral
 - B. Executive Vice President’s Report Tab C-3

- IV. New Business
 - A. Recommendation for Financial Statement Auditors Tab C-4
 - B. Recommendation to Award Electronic Security Maintenance Services Contract at both Airports Tab C-5
 - C. Recommendation to Approve Dulles Corridor Metrorail Project Phase 2 Disadvantaged Business Enterprise Goal Tab C-6
 - D. Recommendation to Award a Contract for an Architectural/Engineering/ Planning Consultant for Task Planning Services for the Dulles Toll Road Tab C-7

- E. Recommendation to Amend the Code of Ethics for the Board of Directors
(CONFIDENTIAL – Working Discussion Draft) Tab C-8
- F. Recommendation to Amend the Code of Ethics for Employees
(CONFIDENTIAL – Working Discussion Draft) Tab C-9
- V. Unfinished Business
- VI. Other Business & Adjournment

11:00 a.m. Dulles Corridor Committee Meeting
(Materials in Tab D)

- I. Dulles Corridor Metrorail Project Monthly Cost Summary and Project Update – Phase 1 Tab D-1

Frank Holly
Pat Nowakowski
- II. Dulles Corridor Metrorail Project Quarterly Report on Phase 1 and Phase 2 Tab D-2

Frank Holly
Pat Nowakowski
- III. Dulles Corridor Metrorail Project Quarterly Report on Phase 1 Tab D-3

Larry Melton Dulles Transit Partners
- IV. Recommendation to Adopt a Revised Locally Preferred Alternative for Phase 2 of the Dulles Corridor Metrorail Project Tab D-4

Frank Holly
Pat Nowakowski
- V. Pre-Solicitation Terms for Real Estate Acquisition and Related Services for the Dulles Corridor Metrorail Project – Phase 2 Tab D-5

Frank Holly
Pat Nowakowski

VI. Pre-Solicitation Terms for Wetland and Stream Mitigation Credit Purchases for the Dulles Corridor Metrorail Project – Phase 2 Tab D-6

Frank Holly
Pat Nowakowski

VII. Pre-Solicitation Terms for the Dulles Corridor Metrorail Project - Phase 2 Program Management Support Services Tab D-7

Frank Holly
Pat Nowakowski

VIII. July and August 2012 Financial Report – Dulles Corridor Enterprise Tab D-8

Mark Adams
Mark Tune

11:30 a.m. Finance Committee Meeting
(Materials in Tab E)

I. Request for Proposals for Securitization of the Full Funding Grant Agreement Tab E-1

Andy Rountree

Jim Taylor Mercator Advisors, LLC

Doreen Frasca Frasca & Associates, LLC

II. Request for Proposals for Letter of Credit and Direct-Funded Indexed Floater Tab E-2

Andy Rountree

Ken Gibbs Jefferies

III. Quarterly Investment Committee Report Tab E-3

Mark Adams
Nancy Edwards

IV. Budget Programmings' Report for the Second Quarter of 2012 Tab E-4

Andy Rountree
Rita Alston

- V. Financial Advisors' Report – Aviation Enterprise Tab E-5
Ken Gibbs Jefferies
Andy Rountree
- VI. Financial Advisors' Report – Dulles Corridor Enterprise Tab E-6
Doreeen Frasca Frasca & Associates, LLC
Jim Taylor Mercator Advisors, LLC
Andy Rountree
- VII. July and August 2012 Financial Reports – Aviation Enterprise Tab E-7
Andy Rountree
Mark Tune

12:00 p.m. Business Administration Committee Meeting
(Materials in Tab F)

- I. Small Business Contracting Summary (as of July 31, 2012) Tab F-1
Steve Baker
Richard Gordon
- II. Information Paper on Option Year Contracts Requiring Committee Review for January through June 2013 Tab F-2
Mark Adams
- III. 2012 Workforce Profile Tab F-3
Steve Baker
Arl Williams
Julius Evans
- IV. Pre-Solicitation Terms for a Food, Fueling and Convenience Plaza at Dulles International Tab F-4
Steve Baker

V. Pre-Solicitation Terms for Comprehensive Custodial Services at Reagan National Tab F-5
Paul Malandrino

VI. Pre-Solicitation Terms for the Rental Car Invitation for Bids at Dulles International Tab F-6
Chris Browne

1:00 p.m. Nominations Committee Meeting
(Materials in Tab G)

I. Process and Proposed Schedule Tab G-1
Chairman Curto