

SCHEDULES AND AGENDAS FOR WEDNESDAY, SEPTEMBER 19, 2012

Conference Rooms 1A/1B/1C

8:00 a.m. Audit - Legal Committee Meeting¹

(Materials in Tab A)

Executive Session²

Pursuant to Article IX, Section 3(g) of the Airports Authority Bylaws which permits the Board and its Committees to move into executive session to consider and discuss matters covered by an audit of any aspect of Airports Authority operations.

Regular Session

X. Recommendation for Financial Statement Auditors

Tab A-10

Valerie Holt

9:00 a.m. Executive and Governance Committee Meeting

(Materials in Tab B)

I. Proposed Revisions for the Code of Ethics (CONFIDENTIAL – Working Discussion Drafts)

Tab B-1

Board of Directors

Lawrence Norton

Venable LLP

Janice Ryan

Venable LLP

Phil Sunderland Greg Wolfe Quince Brinkley

¹ All meeting times are approximate. The meetings may begin earlier or later than the scheduled times.

² Pursuant to Article IX, Section 3(g) of the Authority Bylaws which permits the Board and its Committees to move into executive session to consider and discuss matters covered by an audit of any aspect of Authority operations.

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	
	Е.	Finance Committee	
	Е.	Joint Finance and Dulles Corridor Committee	
	F.	Strategic Planning and Development Committee	
III.	Information Items		
	A.	President's Report	Oral
	В.	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.		mend the Code of Ethics for the Board of Dire Vorking Discussion Draft)	ectors Ta	ab C-8
	F.		mend the Code of Ethics for Employees Vorking Discussion Draft)	Ta	ab C-9
V.	Unfini	shed Business			
VI.	Other 1	Other Business & Adjournment			
	11:00 a.m. Dulles Corridor Committee Meeting (Materials in Tab D)				
I.	Dulles Phase		ect Monthly Cost Summary and Project Upda	te – T	ab D-1
	Frank l Pat No	Holly wakowski			
II.	Dulles	Corridor Metrorail Proj	ect Quarterly Report on Phase 1 and Phase 2	T	ab D-2
	Frank l Pat No	Holly wakowski			
III.	Dulles	Corridor Metrorail Proj	ect Quarterly Report on Phase 1	Т	ab D-3
	Larry N	Melton]	Dulles Transit Partners		
IV.		mendation to Adopt a F Dulles Corridor Metrora	Revised Locally Preferred Alternative for Phas il Project	e 2 T	ab D-4
	Frank l Pat No	Holly wakowski			
V.		licitation Terms for Rea Corridor Metrorail Proj	l Estate Acquisition and Related Services for ect – Phase 2	the T	ab D-5
	Frank I Pat No	Holly wakowski			

VI.	Pre-Solicitation Terms for W Dulles Corridor Metrorail Pr	Vetland and Stream Mitigation Credit Purchases for the oject – Phase 2	Tab D-6
	Frank Holly Pat Nowakowski		
VII.	Pre-Solicitation Terms for th Management Support Service	e Dulles Corridor Metrorail Project - Phase 2 Program	Tab D-7
	Frank Holly Pat Nowakowski		
VIII.	July and August 2012 Finance	cial Report – Dulles Corridor Enterprise	Tab D-8
	Mark Adams Mark Tune		
	11:30	0 a.m. Finance Committee Meeting (Materials in Tab E)	
I.	Request for Proposals for Se	curitization 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 Le	tter of Credit and Direct-Funded Indexed Floater	Tab E-2
	Andy Rountree		
	Ken Gibbs	Jefferies	
III.	Quarterly Investment Comm	ittee 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					
	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 Optio January through June 2013	n Year Contracts Requiring Committee Review for	Tab F-2			
	Mark Adams					
III.	2012 Workforce Profile		Tab F-3			
	Steve Baker Arl Williams Julius Evans					
IV.	Pre-Solicitation Terms for a International	Food, Fueling and Convenience Plaza at Dulles	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