

A RESOLUTION

AUTHORIZING AND DIRECTING THE GENERAL MANAGER TO EXECUTE AND DELIVER A MODIFICATION TO THE CONTRACT WITH MAREK BROTHERS COMPANY LANDSCAPE FOR LANDSCAPE MAINTENANCE SERVICES BY EXTENDING THE PERFORMANCE PERIOD AND INCREASING THE MAXIMUM AUTHORIZED EXPENDITURES UNDER THE CONTRACT; AND MAKING FINDINGS AND PROVISIONS RELATIVE TO THE SUBJECT.

WHEREAS, METRO entered into a contract with Marek Brothers Company Landscape for landscape maintenance services at eleven METRO facilities on the basis of competitive bids with said contract containing an option to extend the performance for up to two additional one-year periods; and

WHEREAS, Marek Brothers Company Landscape has satisfactorily performed under the first year of this contract; and

WHEREAS, the Board of Directors is of the opinion that it is in METRO's best interest to exercise the option to extend the performance period of the contract for one additional year;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE METROPOLITAN TRANSIT AUTHORITY THAT:

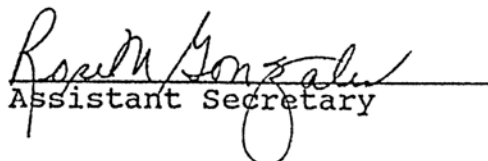
Section 1. The General Manager be and he is hereby authorized and directed to execute and deliver a modification to the contract with Marek Brothers Company Landscape for landscape maintenance services by extending the period of performance for one year and increasing the maximum authorized expenditures under the contract by \$103,268.

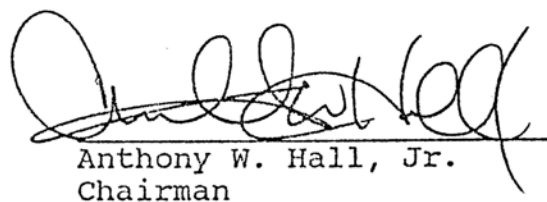
RESOLUTION NO. 91-1 (Page 2)

Section 2. This resolution is effective immediately upon passage.

PASSED this 24th day of January, 1991.
APPROVED this 24th day of January, 1991.

ATTEST:


Assistant Secretary


Anthony W. Hall, Jr.
Chairman

A RESOLUTION

AUTHORIZING AND DIRECTING THE GENERAL MANAGER TO EXECUTE AND DELIVER A MODIFICATION TO THE CONTRACT WITH SAL ESPARZA, INC. FOR LANDSCAPE MAINTENANCE SERVICES BY EXTENDING THE PERFORMANCE PERIOD AND INCREASING THE MAXIMUM AUTHORIZED EXPENDITURES UNDER THE CONTRACT; AND MAKING FINDINGS AND PROVISIONS RELATIVE TO THE SUBJECT.

WHEREAS, METRO entered into a contract with Sal Esparza, Inc. for landscape maintenance services at eighteen METRO facilities on the basis of competitive bids with said contract containing an option to extend the performance for up to two additional one-year periods; and

WHEREAS, Sal Esparza, Inc. has satisfactorily performed under the first year of this contract; and

WHEREAS, the Board of Directors is of the opinion that it is in METRO's best interest to exercise the option to extend the performance period of the contract for one additional year;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE METROPOLITAN TRANSIT AUTHORITY THAT:

Section 1. The General Manager be and he is hereby authorized and directed to execute and deliver a modification to the contract with Sal Esparza, Inc. for landscape maintenance services by extending the period of performance for one year and increasing the maximum authorized expenditures under the contract by \$209,243.

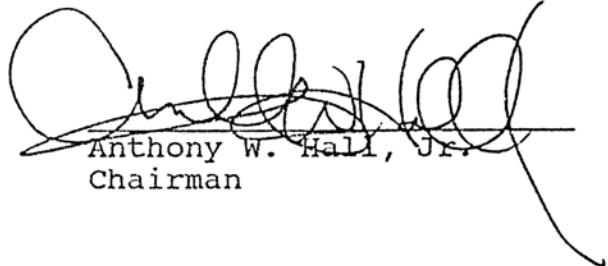
RESOLUTION NO. 91-2. (Page 2)

Section 2. This resolution is effective immediately upon passage.

PASSED this 24th day of January, 1991.
APPROVED this 24th day of January, 1991.

ATTEST:


Assistant Secretary


Anthony W. Hall, Jr.
Chairman

A RESOLUTION

AUTHORIZING THE GENERAL MANAGER TO EXECUTE AND DELIVER A MODIFICATION TO THE CONTRACT WITH THE WASTE COMPANY FOR REMOVAL AND DISPOSAL OF NON-HAZARDOUS LIQUID WASTE BY EXTENDING THE PERFORMANCE PERIOD FOR AN ADDITIONAL YEAR AND INCREASING THE MAXIMUM AUTHORIZED EXPENDITURES UNDER THE CONTRACT; AND MAKING FINDINGS AND PROVISIONS RELATIVE TO THE SUBJECT.

WHEREAS, METRO entered into a contract with The Waste Company for removal and disposal of non-hazardous liquid waste based on competitive bids for a one-year period with the option to extend the contract for two additional one-year periods; and

WHEREAS, The Waste Company has satisfactorily performed during the original contract year and the first option year; and

WHEREAS, the Board of Directors is of the opinion that it is in METRO's best interest to exercise the second option year of the contract;

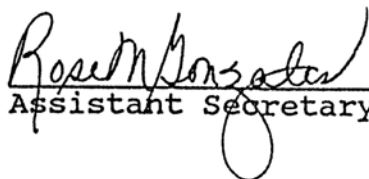
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE METROPOLITAN TRANSIT AUTHORITY THAT:

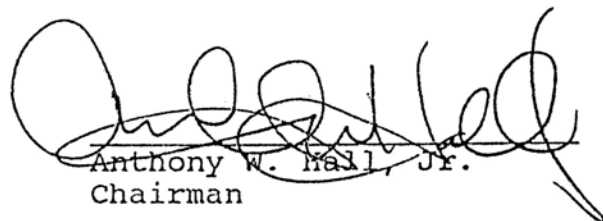
Section 1. The General Manager be and he is hereby authorized and directed to execute and deliver a modification to the contract with The Waste Company for the removal and disposal of non-hazardous liquid waste by extending the performance period for one year and increasing the maximum authorized expenditures under the contract by \$34,013.

Section 2. This resolution is effective immediately upon passage.

PASSED this 24th day of January, 1991.
APPROVED this 24th day of January, 1991.

ATTEST:


Assistant Secretary


Anthony W. Hall, Jr.
Chairman

A RESOLUTION

AUTHORIZING THE GENERAL MANAGER TO EXECUTE AND DELIVER A MODIFICATION TO THE CONTRACT WITH THE BROWNING-FERRIS INDUSTRIES FOR REMOVAL AND DISPOSAL OF NON-HAZARDOUS LIQUID WASTE BY EXTENDING THE PERFORMANCE PERIOD FOR AN ADDITIONAL YEAR AND INCREASING THE MAXIMUM AUTHORIZED EXPENDITURES UNDER THE CONTRACT; AND MAKING FINDINGS AND PROVISIONS RELATIVE TO THE SUBJECT.

WHEREAS, METRO entered into a contract with Browning-Ferris Industries for removal and disposal of non-hazardous liquid waste based on competitive bids for a one-year period with the option to extend the contract for two additional one-year periods; and

WHEREAS, Browning-Ferris Industries has satisfactorily performed during the original contract year and the first option year; and

WHEREAS, the Board of Directors is of the opinion that it is in METRO's best interest to exercise the second option year of the contract;

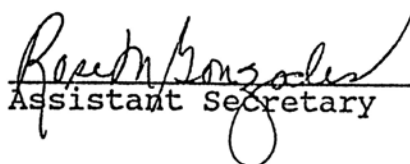
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE METROPOLITAN TRANSIT AUTHORITY THAT:

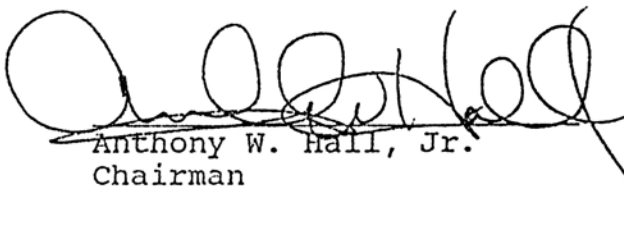
Section 1. The General Manager be and he is hereby authorized and directed to execute and deliver a modification to the contract with Browning-Ferris for the removal and disposal of non-hazardous liquid waste by extending the performance period for one year and increasing the maximum authorized expenditures under the contract by \$60,000.

Section 2. This resolution is effective immediately upon passage.

PASSED this 24th day of January, 1991.
APPROVED this 24th day of January, 1991.

ATTEST:


Assistant Secretary


Anthony W. Hall, Jr.
Chairman

A RESOLUTION

AUTHORIZING AND DIRECTING THE GENERAL MANAGER TO NEGOTIATE, EXECUTE AND DELIVER A MODIFICATION TO THE CONTRACT WITH SIERRA STAGE COACHES, INC. FOR TEXAS MEDICAL CENTER'S CIRCULATOR SERVICES; AND MAKING FINDINGS AND PROVISIONS RELATIVE TO THE SUBJECT.

WHEREAS, METRO has entered into a contract with Sierra Stage Coaches, Inc. to provide bus circulator services in the Texas Medical Center on the basis of Sierra Stage Coaches submitting the lowest responsive and responsible bid; and

WHEREAS, the Texas Medical Center has requested additional services to meet increased patron demands during the peak operating periods; and

WHEREAS, the additional services require a modification to the existing contract;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE METROPOLITAN TRANSIT AUTHORITY THAT:

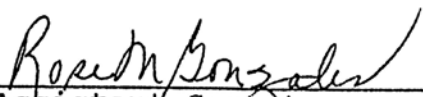
Section 1. The General Manager be and he is hereby authorized and directed to negotiate, execute and deliver a modification to the contract with Sierra Stage Coaches, Inc. for bus circulator services in the Texas Medical Center by increasing the maximum authorized expenditures under the contract by \$628,602 to a total amount of \$3,628,076.88.

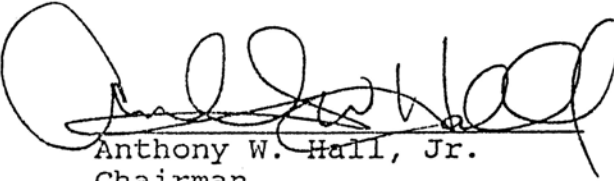
RESOLUTION NO. 91-5 (Page 2)

Section 2. This resolution is effective immediately upon passage.

PASSED this 24th day of January, 1991.
APPROVED this 24th day of January, 1991.

ATTEST:


Assistant Secretary


Anthony W. Hall, Jr.
Chairman

A RESOLUTION

AUTHORIZING THE GENERAL MANAGER TO EXECUTE AND DELIVER A CONTRACT WITH ENVIRONMENTAL PROTECTION, INC. FOR A SITE DEMOLITION, UNDERGROUND STORAGE REMOVAL AND DISPOSAL AND GROUND WATER REMEDIATION AT THE MAGNOLIA TRANSIT CENTER SITE; AND MAKING FINDINGS AND PROVISIONS RELATIVE TO THE SUBJECT.

WHEREAS, development of a transit center in the vicinity of Harrisburg Boulevard and 70th Street is part of the METRO Phase 2 Mobility Plan; and

WHEREAS, bids have been invited to demolish the existing structures on the site, remove and dispose of underground storage tanks and provide a ground water remediation system; and

WHEREAS, the firm of Environmental Protection, Inc. submitted the lowest responsive and responsible for this site preparation work;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE METROPOLITAN TRANSIT AUTHORITY THAT:

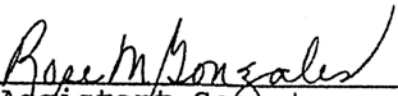
Section 1. The General Manager be and he is hereby authorized and directed to execute and deliver a contract with Environmental Protection, Inc. for site demolition, underground storage tank removal and disposal and ground water remediation work at the Magnolia Transit Center site at a cost not to exceed \$244,310.


RESOLUTION NO. 91-6 (Page 2)

Section 2. This resolution is effective immediately upon passage.

PASSED this 24th day of January, 1991.
APPROVED this 24th day of January, 1991.

ATTEST:


Assistant Secretary


Anthony W. Hall, Jr.
Chairman

A RESOLUTION

AUTHORIZING AND DIRECTING THE GENERAL MANAGER TO NEGOTIATE, EXECUTE AND DELIVER A CONTRACT WITH HICKLIN ENGINEERING INCORPORATED FOR SUPPLY AND DELIVERY OF A TRANSMISSION DYNAMOMETER LOAD CELL; AND MAKING FINDINGS AND PROVISIONS RELATIVE TO THE SUBJECT.

WHEREAS, METRO procured through competitive bids a dynamometer for testing of engines and transmissions from Hicklin Engineering Incorporated; and

WHEREAS, greater efficiency in the use of this equipment can be achieved by procuring an additional load cell; and

WHEREAS, the additional load cell must be compatible with the original equipment and is available only from Hicklin Engineering Incorporated; and

WHEREAS, the General Manager has submitted written justification for the sole-source procurement of this dynamometer load cell;

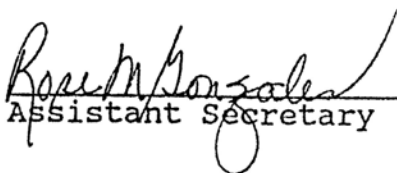
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE METROPOLITAN TRANSIT AUTHORITY THAT:

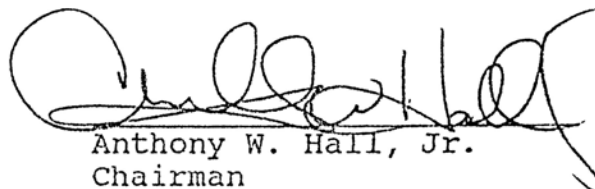
Section 1. The General Manager be and he is hereby authorized and directed to negotiate, execute and deliver an agreement with Hicklin Engineering Incorporated for procurement of a transmission dynamometer load cell compatible with the existing dynamometer obtained from Hicklin Engineering Incorporated.

Section 2. This resolution is effective immediately upon passage.

PASSED this 24th day of January, 1991.
APPROVED this 24th day of January, 1991.

ATTEST:


Assistant Secretary


Anthony W. Hall, Jr.
Chairman

A RESOLUTION

AUTHORIZING AND DIRECTING THE GENERAL MANAGER TO NEGOTIATE, EXECUTE AND DELIVER A CONTRACT WITH J.W. LEAS & ASSOCIATES TO ASSIST IN PROCUREMENT AND INSTALLATION OF ELECTRONIC REGISTERING FAREBOXES; AND MAKING FINDINGS AND PROVISIONS RELATIVE TO THE SUBJECT.

WHEREAS, METRO is in the process of developing specifications for the procurement of electronic registering fareboxes; and

WHEREAS, this is a highly technical and specialized procurement requiring the assistance and expertise of a firm to consult with METRO staff in the procurement and installation of these fareboxes; and

WHEREAS, the Board of Directors is of the opinion that the firm of J.W. Leas & Associates is the most qualified to provide this assistance;

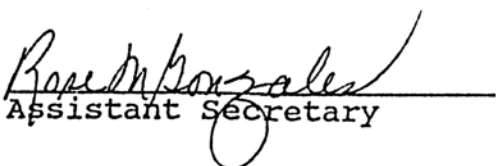
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE METROPOLITAN TRANSIT AUTHORITY THAT:

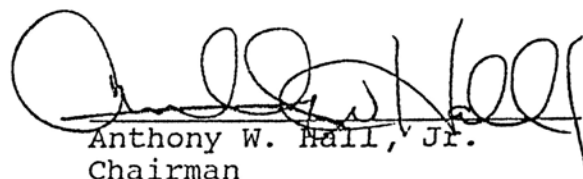
Section 1. The General Manager be and he is hereby authorized and directed to negotiate, execute and deliver a contract with J.W. Leas & Associates to assist METRO in the procurement and installation of electronic registering fareboxes with the contract not to exceed \$85,000.

Section 2. This resolution is effective immediately upon passage.

PASSED this 24th day of January, 1991.
APPROVED this 24th day of January, 1991.

ATTEST:


Assistant Secretary


Anthony W. Hall, Jr.
Chairman

RESOLUTION NO. 91-9

A RESOLUTION

AMENDING RESOLUTION NO. 89-129 TO DELETE ANDREW TANG AS AN AUTHORIZED SIGNATORY ON METRO'S BANK ACCOUNT AND ADD CAROLE ANN SMITH AND MATTHEW J. BALDWIN; AND MAKING FINDINGS AND PROVISIONS RELATIVE TO THE SUBJECT.

WHEREAS, by way of Resolution No. 89-129, the Board of Directors has authorized certain persons as signatories to transfer and withdraw funds from METRO's bank accounts pursuant to Article IV of the Authority's bylaws; and

WHEREAS, Andrew Tang is no longer employed by METRO and therefore should be removed as an authorized signatory;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE METROPOLITAN TRANSIT AUTHORITY THAT:

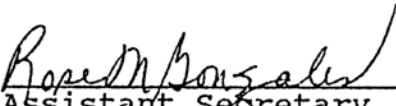
Section 1. Board of Directors' Resolution No. 89-129 is hereby amended to remove Andrew Tang as an authorized signatory and add Carole Ann Smith and Matthew J. Baldwin so that the authorized signatories on METRO's accounts are as set out on Attachment A hereto.

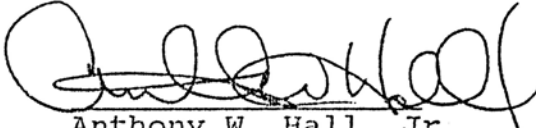
Section 2. All other provisions of Resolution No. 89-129 remain in full force and effect.

Section 3. This resolution is effective immediately upon passage.

PASSED this 24th of January, 1991.
APPROVED this 24th of January, 1991.

ATTEST:


Assistant Secretary


Anthony W. Hall, Jr.
Chairman

METROPOLITAN TRANSIT AUTHORITY OF HARRIS COUNTY, TEXAS
AUTHORIZED PERSONNEL TO APPROVE TRANSFERS AND WITHDRAWALS

DATED: JANUARY 24, 1991

ACCOUNT NUMBER ACCOUNT NAME BANK	AUTHORIZED LIMIT	AUTHORIZED SIGNERS	TITLE	FACSIMILE Y OR N
1-90-0605-2 TRA REVENUE ACCOUNT (FIRST CITY, TEXAS - HOUSTON)	CHECKS OR DRAFTS NOT PERMITTED			
1-90-0606-0 TRA OPERATING ACCOUNT (FIRST CITY, TEXAS - HOUSTON)	UNDER \$5,000 ANY SIGNATURE 1-5	1 ROBERT G. MACLENNAN	GENERAL MANAGER	Y
	FROM \$5,000-\$100,000	2 SOLBERT L. BARTH	AGM/FINANCE	N
	ANY TWO SIGNATURES 1-5	3 RICHARD C. TEBO	DIRECTOR/TREASURY	N
	OVER \$100,000	4 CLIFF BILLINGSLEY	DIRECTOR/ACCOUNTING	N
	ANY TWO SIGNATURES 1-4	5 MILLIE GARLINGTON	DIRECTOR/RISK MANAGEMENT	N
1-90-0608-7 TRA PAYROLL ACCOUNT (FIRST CITY, TEXAS - HOUSTON)	UNDER \$5,000 ANY SIGNATURE 1-5	1 ROBERT G. MACLENNAN	GENERAL MANAGER	Y
	FROM \$5,000-\$100,000	2 SOLBERT L. BARTH	AGM/FINANCE	N
	ANY TWO SIGNATURES 1-5	3 RICHARD C. TEBO	DIRECTOR/TREASURY	N
	OVER \$100,000	4 CLIFF BILLINGSLEY	DIRECTOR/ACCOUNTING	N
	ANY TWO SIGNATURES 1-4	5 MILLIE GARLINGTON	DIRECTOR/RISK MANAGEMENT	N
1-90-0627-3 TRA MMS ACCOUNT (FIRST CITY, TEXAS - HOUSTON) INTEREST BEARING	CHECKS OR DRAFTS NOT PERMITTED			
10-079-4073 TRA CLAIMS ACCOUNT (TEXAS COMMERCE BANK)	UNDER \$1,500 ANY SIGNATURE 1-7	1 ROBERT G. MACLENNAN	GENERAL MANAGER	Y
	UNDER \$5,000 ANY SIGNATURE 1-5	2 SOLBERT L. BARTH	AGM/FINANCE	N
	FROM \$5,000-\$50,000	3 RICHARD C. TEBO	DIRECTOR/TREASURY	N
	ANY TWO SIGNATURES 1-5	4 CLIFF BILLINGSLEY	DIRECTOR/ACCOUNTING	N
	OVER \$50,000	5 MILLIE GARLINGTON	DIRECTOR/RISK MANAGEMENT	N
	ANY TWO SIGNATURES 1,2,4 OR 5	6 TIM KRINER	MANAGER/CLAIMS	N
		7 DEANNA HESS	MANAGER/RISK MANAGEMENT	N
101-7167-0 TRA CLAIMS ACCOUNT HEALTH BENEFITS (FNB TEXAS)	UNDER \$5,000 ANY SIGNATURE 1-6	1 ROBERT G. MACLENNAN	GENERAL MANAGER	Y
	FROM \$5,000-\$25,000	2 SOLBERT L. BARTH	AGM/FINANCE	N
	ANY TWO SIGNATURES 1-6	3 RICHARD C. TEBO	DIRECTOR/TREASURY	N
	OVER \$25,000	4 CLIFF BILLINGSLEY	DIRECTOR/ACCOUNTING	N
	ANY TWO SIGNATURES 1-4	5 MILLIE GARLINGTON	DIRECTOR/RISK MANAGEMENT	N
		6 HORACE WILLIAMS	AGM/ADMINISTRATION	N

EXTERNAL TRANSFERS
(TRANSFERS TO A METRO ACCOUNT AT ANOTHER BANK
OR FOR TREASURY, TAX & LOAN PAYMENTS)

DATED: JANUARY 24, 1991

ACCOUNT NUMBER ACCOUNT NAME BANK	TELEPHONE AUTHORIZATION		WRITTEN CONFIRMATION	
	NAME	TITLE	NAME	TITLE
001-90-0605-2 MTA REVENUE ACCOUNT (FIRST CITY, TEXAS - HOUSTON)	EXTERNAL TRANSFERS NOT PERMITTED EXCEPT FOR INVESTMENT PURPOSES - SEE INVESTMENT TRANSACTIONS ADDENDUM			
001-90-0606-0 MTA OPERATING ACCOUNT (FIRST CITY, TEXAS - HOUSTON)	SOLBERT L. BARTH	AGM/FINANCE	SOLBERT L. BARTH	AGM/FINANCE
	RICHARD C. TEBO	DIRECTOR/TREASURY	RICHARD C. TEBO	DIRECTOR/TREASURY
	CLIFF BILLINGSLEY	DIRECTOR/ACCOUNTING	CLIFF BILLINGSLEY	DIRECTOR/ACCOUNTING
	CAROLE ANN SMITH	MGR/FIN. PLNG. & INVESTMNT	***** (2 SIGNATURES REQUIRED) *****	
	MATTHEW J. BALDWIN	FINANCIAL ANALYST		
	***** 1 CALL REQUIRED *****			
0-0608-7 PAYROLL ACCOUNT (FIRST CITY, TEXAS - HOUSTON)	EXTERNAL TRANSFERS NOT PERMITTED			
001-90-0627-3 MTA MMS ACCOUNT (FIRST CITY, TEXAS - HOUSTON) INTEREST BEARING	EXTERNAL TRANSFERS NOT PERMITTED			
0010-079-4073 MTA CLAIMS ACCOUNT (TEXAS COMMERCE BANK)	EXTERNAL TRANSFERS NOT PERMITTED			
414-01-7167-0 MTA CLAIMS ACCOUNT - HEALTH BENEFITS (NCNB TEXAS)	EXTERNAL TRANSFERS NOT PERMITTED			

INVESTMENT TRANSACTIONS

DATED: JANUARY 24, 1991

ACCOUNT NUMBER	TELEPHONE AUTHORIZATION		WRITTEN CONFIRMATION	
ACCOUNT NAME				
BANK	NAME	TITLE	NAME	TITLE
001-90-0605-2 MTA REVENUE ACCOUNT (FIRST CITY, TEXAS - HOUSTON)	SOLBERT L. BARTH	AGM/FINANCE	SOLBERT L. BARTH	AGM/FINANCE
	RICHARD C. TEBO	DIRECTOR/TREASURY	RICHARD C. TEBO	DIRECTOR/TREASURY
	CLIFF BILLINGSLEY	DIRECTOR/ACCOUNTING	CLIFF BILLINGSLEY	DIRECTOR/ACCOUNTING
	CAROLE ANN SMITH	MGR/FIN.PLNG. & INVESTMNT	MILLIE GARLINGTON	DIRECTOR/RISK MANAGEMENT
	MATTHEW J. BALDWIN	FINANCIAL ANALYST	***** (2 SIGNATURES REQUIRED) *****	
001-90-0606-0 MTA OPERATING ACCOUNT (FIRST CITY, TEXAS - HOUSTON)	INVESTMENT TRANSACTIONS NOT PERMITTED			
001-90-0608-7 . PAYROLL ACCOUNT ST CITY, TEXAS - HOUSTON)	INVESTMENT TRANSACTIONS NOT PERMITTED			
001-90-0627-3 MTA MMS ACCOUNT (FIRST CITY, TEXAS - HOUSTON) INTEREST BEARING	INVESTMENT TRANSACTIONS NOT PERMITTED			
0010-079-4073 MTA CLAIMS ACCOUNT (TEXAS COMMERCE BANK)	INVESTMENT TRANSACTIONS NOT PERMITTED			
414-01-7167-0 MTA CLAIMS ACCOUNT HEALTH BENEFITS NCNB TEXAS)	INVESTMENT TRANSACTIONS NOT PERMITTED			

PAYDEN & RYGEL – MONEY MANAGERS **INVESTMENT TRANSACTIONS**

DATED: JANUARY 24, 1991

ACCOUNT NUMBER ACCOUNT NAME BANK	TELEPHONE AUTHORIZATION	WRITTEN CONFIRMATION																																										
	NAME	TITLE	NAME	TITLE																																								
001-90-0188-3 MTA INVESTMENT ACCOUNT (FIRST CITY, TEXAS - HOUSTON)	<div data-bbox="413 595 776 627"><u>PAYDEN & RYGEL PERSONNEL</u></div> <table border="0"> <tr> <td>SCOTT KING</td> <td>VICE PRESIDENT</td> <td>SCOTT KING</td> <td>VICE PRESIDENT</td> </tr> <tr> <td>RICHARD A. LOEBIG</td> <td>TRADER</td> <td>RICHARD A. LOEBIG</td> <td>TRADER</td> </tr> <tr> <td>BRIAN W. MATTHEWS</td> <td>TRADER</td> <td>BRIAN W. MATTHEWS</td> <td>TRADER</td> </tr> <tr> <td>LAURIE J. MATTHIAS</td> <td>TRADER</td> <td>LAURIE J. MATTHIAS</td> <td>TRADER</td> </tr> <tr> <td>KRISTEN B. TOWNSEND</td> <td>TRADER</td> <td>KRISTEN B. TOWNSEND</td> <td>TRADER</td> </tr> <tr> <td>PATRICIA M. VEGA</td> <td>ADMINISTRATIVE ASSISTANT</td> <td>PATRICIA M. VEGA</td> <td>ADMINISTRATIVE ASSISTANT</td> </tr> <tr> <td>J. LAURIE WEBSTER</td> <td>TRADER</td> <td>J. LAURIE WEBSTER</td> <td>TRADER</td> </tr> </table> <div data-bbox="413 915 660 946"><u>METRO PERSONNEL</u></div> <table border="0"> <tr> <td>CAROLE ANN SMITH</td> <td>MGR/FIN.PLNG. & INVESTMNT</td> <td>SOLBERT L. BARTH</td> <td>AGM/FINANCE</td> </tr> <tr> <td>MATTHEW J. BALDWIN</td> <td>FINANCIAL ANALYST</td> <td>RICHARD C. TEBB</td> <td>DIRECTOR/TREASURY</td> </tr> <tr> <td></td> <td></td> <td>CLIFF BILLINGSLEY</td> <td>DIRECTOR/ACCOUNTING</td> </tr> </table> <div data-bbox="991 1085 1536 1117">***** (2 SIGNATURES REQUIRED) *****</div>				SCOTT KING	VICE PRESIDENT	SCOTT KING	VICE PRESIDENT	RICHARD A. LOEBIG	TRADER	RICHARD A. LOEBIG	TRADER	BRIAN W. MATTHEWS	TRADER	BRIAN W. MATTHEWS	TRADER	LAURIE J. MATTHIAS	TRADER	LAURIE J. MATTHIAS	TRADER	KRISTEN B. TOWNSEND	TRADER	KRISTEN B. TOWNSEND	TRADER	PATRICIA M. VEGA	ADMINISTRATIVE ASSISTANT	PATRICIA M. VEGA	ADMINISTRATIVE ASSISTANT	J. LAURIE WEBSTER	TRADER	J. LAURIE WEBSTER	TRADER	CAROLE ANN SMITH	MGR/FIN.PLNG. & INVESTMNT	SOLBERT L. BARTH	AGM/FINANCE	MATTHEW J. BALDWIN	FINANCIAL ANALYST	RICHARD C. TEBB	DIRECTOR/TREASURY			CLIFF BILLINGSLEY	DIRECTOR/ACCOUNTING
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MATTHEW J. BALDWIN	FINANCIAL ANALYST	RICHARD C. TEBB	DIRECTOR/TREASURY																																									
		CLIFF BILLINGSLEY	DIRECTOR/ACCOUNTING																																									
001-90-0190-5 MTA MASTER INVESTMENT ACCOUNT (FIRST CITY, TEXAS - HOUSTON) INTEREST BEARING	CHECKS OR DRAFTS NOT PERMITTED																																											

A RESOLUTION

AUTHORIZING THE GENERAL MANAGER TO NEGOTIATE, EXECUTE AND DELIVER CONTRACTS FOR CAPITAL CONSTRUCTION PROJECTS SCHEDULING SERVICES WITH THE FIRMS OF DRAPER & ASSOCIATES, EBASCO SERVICES, INC. AND O'BRIEN-KREITZBERG & ASSOCIATES, INC.; AND MAKING FINDINGS AND PROVISIONS RELATIVE TO THE SUBJECT.

WHEREAS, the level of activity in METRO's capital construction program requires supplemental the staff resources for scheduling support services with contract services; and

WHEREAS, the qualifications of firms to provide these services were reviewed and the firms of Draper & Associates, Ebasco Services, Inc. and O'Brien-Kreitzberg & Associates, Inc. were considered the most qualified to provide these services;

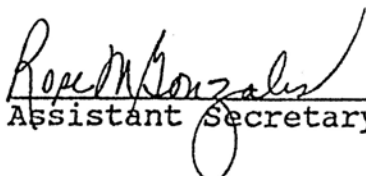
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE METROPOLITAN TRANSIT AUTHORITY THAT:


Section 1. The General Manager be and he is hereby authorized and directed to negotiate, execute and deliver contracts with the firms of Draper & Associates, Ebasco Services, Inc. and O'Brien-Kreitzberg & Associates, Inc. for construction scheduling support services with each contract not to exceed \$100,000.

Section 2. This resolution is effective immediately upon passage.

PASSED this 24th day of January, 1991.
APPROVED this 24th day of January, 1991.

ATTEST:


Assistant Secretary


Anthony W. Hall, Jr.
Chairman

A RESOLUTION

AUTHORIZING THE GENERAL MANAGER TO NEGOTIATE, EXECUTE AND DELIVER AN AGREEMENT WITH THE TEXAS STATE DEPARTMENT OF HIGHWAYS AND PUBLIC TRANSPORTATION FOR DESIGN, INSTALLATION AND INTEGRATION OF ADDITIONAL SURVEILLANCE, COMMUNICATIONS AND CONTROL EQUIPMENT FOR THE KATY FREEWAY TRANSITWAY; AND MAKING FINDINGS AND PROVISIONS RELATIVE TO THE SUBJECT.

WHEREAS, the portion of the Katy Freeway Transitway between IH-610 and Gessner Road currently has an operational surveillance, communications and control system; and

WHEREAS, traffic control and utilization of the Transitway would be improved by installation and operation of a surveillance, communications and control system on the portion of the Transitway from Gessner Road to its terminus at State Highway 6; and

WHEREAS, the design, installation and integration of additional surveillance, communications and control equipment may best be accomplished through an agreement with the Texas State Department of Highways and Public Transportation;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE METROPOLITAN TRANSIT AUTHORITY THAT:

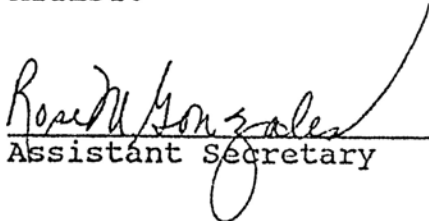
Section 1. The General Manager be and he is hereby authorized and directed to negotiate, execute and deliver an agreement with the Texas State Department of Highways and Public Transportation for the design, installation and integration of additional surveillance, communications and control equipment on the Katy Freeway Transitway with METRO's share of the cost not to exceed \$1,872,234 for this work.

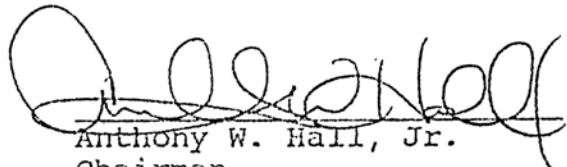
RESOLUTION NO. 91-11 (Page 2)

Section 2. This resolution is effective immediately upon passage.

PASSED this 24th day of January, 1991.
APPROVED this 24th day of January, 1991.

ATTEST:


Assistant Secretary


Anthony W. Hall, Jr.
Chairman

INTERNAL TRANSFERS

(TRANSFERS FROM ONE ACCOUNT TO ANOTHER WITHIN THE SAME BANK)

DATED: JANUARY 24, 1991

ACCOUNT NUMBER ACCOUNT NAME BANK	NBR OF SIGNATURES REQUIRED	AUTHORIZED SIGNERS	TITLE	FACSIMILE Y OR N	AUTHORIZED LIMIT
001-90-0605-2 MTA REVENUE ACCOUNT (FIRST CITY, TEXAS - HOUSTON)		AUTOMATIC ZERO BALANCE ACCOUNT ONLY			
001-90-0606-0 MTA OPERATING ACCOUNT (FIRST CITY, TEXAS - HOUSTON)		AUTOMATIC ZERO BALANCE ACCOUNT ONLY			
001-90-0608-7 MTA PAYROLL ACCOUNT (FIRST CITY, TEXAS - HOUSTON)		AUTOMATIC ZERO BALANCE ACCOUNT ONLY			
001-90-0627-3 MTA MMS ACCOUNT (FIRST CITY, TEXAS - HOUSTON) INTEREST BEARING	1 SIGNATURE REQUIRED	SOLBERT L. BARTH RICHARD C. TEBO CLIFF BILLINGSLEY CAROLE ANN SMITH MATTHEW J. BALDWIN	AGM/FINANCE DIRECTOR/TREASURY DIRECTOR/ACCOUNTING MGR/FIN.PLNG. & INVESTMNT FINANCIAL ANALYST	N N N N N	UNLIMITED UNLIMITED UNLIMITED UNLIMITED UNLIMITED
0010-079-4073 MTA CLAIMS ACCOUNT (TEXAS COMMERCE BANK)	1 SIGNATURE REQUIRED	SOLBERT L. BARTH RICHARD C. TEBO CLIFF BILLINGSLEY CAROLE ANN SMITH MATTHEW J. BALDWIN	AGM/FINANCE DIRECTOR/TREASURY DIRECTOR/ACCOUNTING MGR/FIN.PLNG. & INVESTMNT FINANCIAL ANALYST	N N N N N	UNLIMITED UNLIMITED UNLIMITED UNLIMITED UNLIMITED
414-01-7167-0 MTA CLAIMS ACCOUNT - HEALTH BENEFITS (NCNB TEXAS)	1 SIGNATURE REQUIRED	SOLBERT L. BARTH RICHARD C. TEBO CLIFF BILLINGSLEY CAROLE ANN SMITH MATTHEW J. BALDWIN	AGM/FINANCE DIRECTOR/TREASURY DIRECTOR/ACCOUNTING MGR/FIN.PLNG. & INVESTMNT FINANCIAL ANALYST	N N N N N	UNLIMITED UNLIMITED UNLIMITED UNLIMITED UNLIMITED

PAYDEN & RYSEL - MONEY MANAGERS

INTERNAL TRANSFERS

(TRANSFERS FROM ONE ACCOUNT TO ANOTHER WITHIN THE SAME BANK)

DATED: JANUARY 24, 1991

ACCOUNT NUMBER ACCOUNT NAME BANK	NBR OF SIGNATURE REQUIRED	AUTHORIZED SIGNERS	TITLE	FACSIMILE Y OR N	AUTHORIZED LIMIT
001-90-0188-3 MTA INVESTMENT ACCOUNT (FIRST CITY, TEXAS - HOUSTON)		AUTOMATIC ZERO BALANCE ACCOUNT ONLY			
001-90-0190-5 MTA MASTER INVESTMENT ACCOUNT (FIRST CITY, TEXAS - HOUSTON) INTEREST BEARING	1	<u>PAYDEN & RYSEL PERSONNEL</u>			
	SIGNATURE	SCOTT KING	VICE PRESIDENT	N	UNLIMITED
	REQUIRED	RICHARD A. LOEBIG	TRADER	N	UNLIMITED
		BRIAN W. MATTHEWS	TRADER	N	UNLIMITED
		LAURIE J. MATTHIAS	TRADER	N	UNLIMITED
		KRISTEN B. TOWNSEND	TRADER	N	UNLIMITED
		PATRICIA M. VEGA	ADMINISTRATIVE ASSISTANT	N	UNLIMITED
		J. LAURIE WEBSTER	TRADER	N	UNLIMITED
	1	<u>METRO PERSONNEL</u>			
	SIGNATURE	CAROLE ANN SMITH	MGR/FIN. PLNG. & INVESTMNT	N	UNLIMITED
	REQUIRED	MATTHEW J. BALDWIN	FINANCIAL ANALYST	N	UNLIMITED

A RESOLUTION

CERTIFYING THE RECONSTRUCTION OF ACADEMY STREET AND STELLA LINK ROAD AS AN ELIGIBLE PROJECT FOR EXPENDITURE OF EXPANDED BASE SALES TAX REVENUE FUNDS BY THE CITY OF SOUTHSIDE PLACE; AND MAKING FINDINGS AND PROVISIONS RELATIVE TO THE SUBJECT.

WHEREAS, by way of Board Resolution No. 88-29 and subsequent resolutions, the Board has established the basis and procedure for distribution of revenues derived from expansion of the sales tax base by the 1987 Texas Legislature; and

WHEREAS, the city of Southside Place has requested certification of reconstruction of Academy Street and Stella Link Road from the vicinity of their intersection with Bellaire Boulevard to the city of Southside Place's southern city limits;

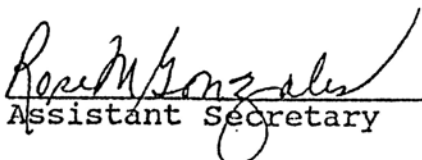
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE METROPOLITAN TRANSIT AUTHORITY THAT:

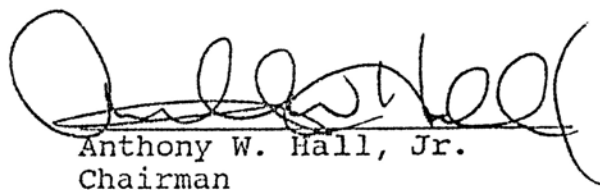
Section 1. The reconstruction of Academy Street and Stella Link Road is hereby certified as a project eligible for expenditure of expanded base sales tax revenue by the city of Southside Place.

Section 2. This resolution is effective immediately upon passage.

PASSED this 24th day of January, 1991.
APPROVED this 24th day of January, 1991.

ATTEST:


Assistant Secretary


Anthony W. Hall, Jr.
Chairman

A RESOLUTION

CERTIFYING THE RECONSTRUCTION OF NASA ROAD 1 FROM IH-45 TO STATE HIGHWAY 146 AS AN ELIGIBLE PROJECT FOR EXPENDITURE OF EXPANDED BASE SALES TAX REVENUE FUNDS BY THE CITY OF EL LAGO; AND MAKING FINDINGS AND PROVISIONS RELATIVE TO THE SUBJECT.

WHEREAS, by way of Board Resolution No. 88-29 and subsequent resolutions, the Board has established the basis and procedure for distribution of revenues derived from expansion of the sales tax base by the 1987 Texas Legislature; and

WHEREAS, the city of El Lago has requested certification of reconstruction of NASA Road 1 from the vicinity of IH-45 to State Highway 146;

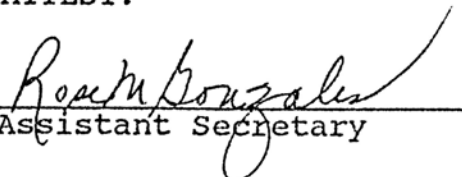
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE METROPOLITAN TRANSIT AUTHORITY THAT:

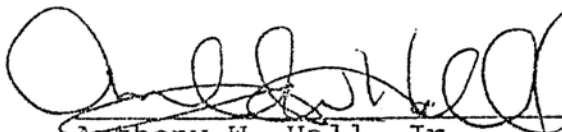
Section 1. The reconstruction of NASA 1 from IH-45 to State Highway 146 is hereby certified as a project eligible for expenditure of expanded base sales tax revenue by the city of El Lago.

Section 2. This resolution is effective immediately upon passage.

PASSED this 24th day of January, 1991.
APPROVED this 24th day of January, 1991.

ATTEST:


Assistant Secretary


Anthony W. Hall, Jr.
Chairman

A RESOLUTION

AUTHORIZATION FOR THE GENERAL MANAGER TO ADJUST THE GENERAL MOBILITY CAPITAL IMPROVEMENT PROGRAM WITHIN AUTHORIZED EXPENDITURE LEVELS TO MEET CHANGING CONDITIONS; AUTHORIZING THE GENERAL MANAGER TO PROCEED WITH CERTAIN PRELIMINARY DESIGN AND RIGHT-OF-WAY ACQUISITION ACTIVITIES ON GENERAL MOBILITY PROJECTS PENDING AGREEMENT WITH OTHER GOVERNMENTAL AGENCIES; AND MAKING FINDINGS AND PROVISIONS RELATIVE TO THE SUBJECT.

WHEREAS, the General Mobility Capital Improvement Program adopted by the Board of Directors provides for the development of General Mobility Projects over a given time based on the information available at the time the Capital Improvement Program is adopted; and

WHEREAS, from time to time situations beyond the control of METRO arise which delay the development of certain General Mobility Projects while the opportunity exists for the accelerated development of other General Mobility Projects; and

WHEREAS, the Board of Directors is of the opinion that it is appropriate to provide the General Manager with the authority to adjust the General Mobility Capital Improvement Program to meet these changed situations in order to keep the General Mobility Program on schedule; and

WHEREAS, the Board of Directors is further of the opinion that it is appropriate to authorize certain preliminary design and right-of-way acquisition activities before formal agreements are concluded with the other jurisdictions participating in general

RESOLUTION NO. 91-14 (Page 2)

mobility projects in order to expedite development of these projects;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE METROPOLITAN TRANSIT AUTHORITY THAT:

Section 1. The General Manager be and he is hereby authorized to make adjustments in the General Mobility Capital Improvement Program as necessary to accommodate certain situations and conditions that would defer the development of some General Mobility Projects while the permitting the advancement of others from their scheduled time under the Capital Improvement Program.

Section 2. This authorization is conditioned upon the adjustments to the General Mobility Capital Improvement Program being made within the currently-authorized fiscal year budget for General Mobility Projects and, further, that no adjustment shall be made to projects scheduled for development more than two years in the future without prior review and approval of the Future Programs Committee of the Board of Directors.

Section 3. The General Manager shall report to the Board quarterly on adjustments made to the General Mobility Capital Improvement Program under this authority.

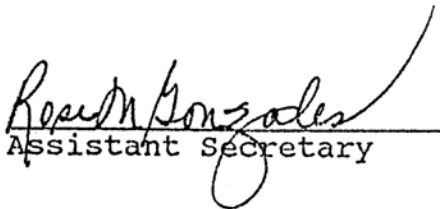
Section 4. The General Manager be and he is further authorized to undertake design activities and preliminary right-of-way acquisition activities, such as surveys and appraisals, prior to the execution of formal agreements with other governmental entities involved in given General Mobility Projects in order to expedite the development of the General Mobility Program.

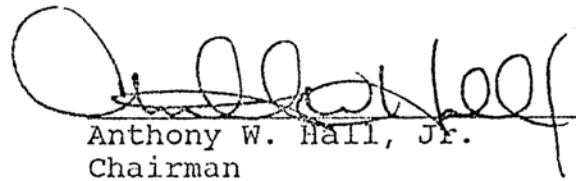
RESOLUTION NO. 91- 14 (Page 3)

Section 5. This resolution is effective immediately upon passage.

PASSED this 24th day of January, 1991.
APPROVED this 24th day of January, 1991.

ATTEST:


Assistant Secretary


Anthony W. Hall, Jr.
Chairman

A RESOLUTION

AMENDING THE LEGISLATIVE PROGRAM ADOPTED FOR THE 72ND SESSION OF THE TEXAS LEGISLATURE TO INCLUDE A RECOMMENDATION FOR ADDITIONAL TRAFFIC SAFETY LEGISLATION FOR HIGH-OCCUPANCY VEHICLE LANE OPERATION; TO INCLUDE AUTHORITY TO INVEST IN OIL FUTURE CONTRACTS; DIRECTING THE GENERAL MANAGER AND METRO STAFF TO DEVELOP SPECIFIC RECOMMENDATIONS FOR THESE LEGISLATIVE ENACTMENTS; AND MAKING FINDINGS AND PROVISIONS RELATIVE TO THE SUBJECT.

WHEREAS, as the high-occupancy vehicle lane system expands and greater experience is gained in its operation, it has become apparent that traffic and operating efficiency could be enhanced through enforcement of certain requirements such as requiring motorists to have ample fuel while operating on the high-occupancy vehicle lane; and

WHEREAS, the Board of Directors recently adopted a program of recommended actions for the 72nd session of the Texas Legislature; and

WHEREAS, the Board of Directors is of the opinion that it is appropriate to amend that legislative program to recommend certain additional legislation in the area of traffic safety and operating efficiency for the high-occupancy vehicle lanes; and

WHEREAS, the Board of Directors, further, is of the opinion that it is desirable to protect the Authority against wide fluctuations in fuel prices by authorizing investment in oil future contracts;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE METROPOLITAN TRANSIT AUTHORITY THAT:

Section 1. The Board hereby amends its previously-adopted legislative program to include a recommendation for legislation designed to enhance the traffic safety and operating efficiency of METRO's high-occupancy vehicle lanes.

Section 2. The Board further hereby amends its previously-adopted legislative program to include authorization to invest in oil future contracts.

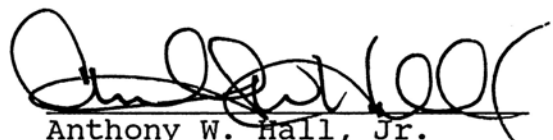
Section 3. The General Manager be and he is hereby authorized and directed, in cooperation with the State of Texas and other local jurisdictions, to develop a recommended legislative enactment that would promote increased traffic safety and operating efficiency on the high-occupancy vehicle lanes.

Section 4. This resolution is effective immediately upon passage.

PASSED this 24th day of January, 1991.
APPROVED this 24th day of January, 1991.

ATTEST:


Assistant Secretary


Anthony W. Hall, Jr.
Chairman

A RESOLUTION

DECLARING APPROXIMATELY 8.5675 ACRES OF LAND KNOWN AS THE SHARPSTOWN BUS OPERATING FACILITY SITE AS SURPLUS PROPERTY; AND MAKING FINDINGS AND PROVISIONS RELATIVE TO THE SUBJECT.

WHEREAS, METRO has replaced the Sharpstown Bus Operating Facility with the West Bus Operating Facility; and

WHEREAS, there is no identified use for the Sharpstown Bus Facility site and such site is surplus to METRO's current needs;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE METROPOLITAN TRANSIT AUTHORITY THAT:

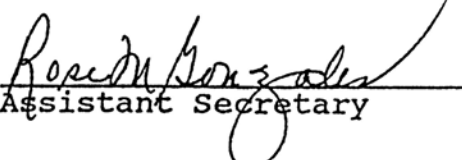
Section 1. The Board of Directors hereby declares the approximately 8.5675 acres known as the Sharpstown Bus Operating Facility site as surplus property.


Section 2. The General Manager be and he is hereby authorized and directed to secure the Sharpstown Bus Operating Facility site and to prepare it for sale in such a manner as the General Manager determines most appropriate and to take such other actions as are reasonable and necessary to protect and enhance the value of this property pending sale.

Section 3. This resolution is effective immediately upon passage.

PASSED this 24th day of January, 1991.
APPROVED this 24th day of January, 1991.

ATTEST:


Assistant Secretary


Anthony W. Hall, Jr.
Chairman