

A RESOLUTION

AUTHORIZING THE GENERAL MANAGER TO NEGOTIATE, EXECUTE AND DELIVER MODIFICATIONS TO THE CONTRACT WITH KENNETH BALK & ASSOCIATES, INC. AND JONES & CARTER, INC. FOR CONSTRUCTION MANAGEMENT SERVICES; AND MAKING FINDINGS AND PROVISIONS RELATIVE TO THE SUBJECT.

WHEREAS, pursuant to the Board of Directors' authorization, METRO has entered into contracts with Kenneth Balk & Associates, Inc. and Jones & Carter, Inc. to provide construction management services for various capital projects on an "as-required" basis; and

WHEREAS, the services of both firms have been satisfactory; and

WHEREAS, the Board of Directors is of the opinion that it is appropriate to extend the performance period for these construction management contracts and to increase the maximum authorized expenditure under each contract;


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

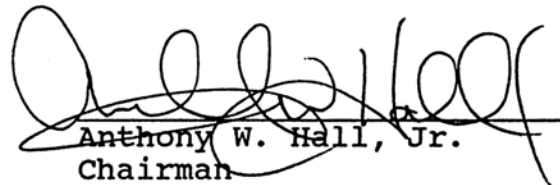
Section 1. The General Manager be and he is hereby authorized and directed to negotiate, execute and deliver modifications to the contracts with Kenneth Balk & Associates, Inc. and Jones & Carter, Inc. for construction management services by increasing the maximum authorized expenditure for each contract by \$500,000.

Section 2. This resolution is effective immediately upon passage.

PASSED this 25th day of January, 1990.  
APPROVED this 25th day of January, 1990.

ATTEST:

  
Assistant Secretary

  
Anthony W. Hall, Jr.  
Chairman

A RESOLUTION

AUTHORIZING ADDITIONAL FUNDING FOR THE JOINT STREET IMPROVEMENT PROJECT WITH THE CITY OF SOUTHSIDE PLACE FOR IMPROVEMENTS TO AUDEN AND EDLOE AVENUES; AND MAKING FINDINGS AND PROVISIONS RELATIVE TO THE SUBJECT.

WHEREAS, the Board of Directors has previously approved METRO's participation in the cost of reconstruction of Auden and Edloe Avenues as part of a joint project with the city of Southside Place in the maximum amount of \$166,500; and

WHEREAS, upon completion of the street improvements and final audit of the quantities involved, the actual cost of construction exceeded the original estimate by \$5,299.47; and

WHEREAS, the city of Southside Place has requested that METRO participate in fifty percent of the additional costs;

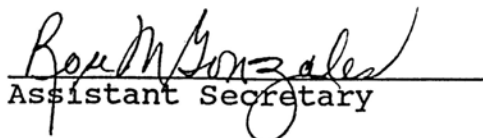
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE METROPOLITAN TRANSIT AUTHORITY THAT:

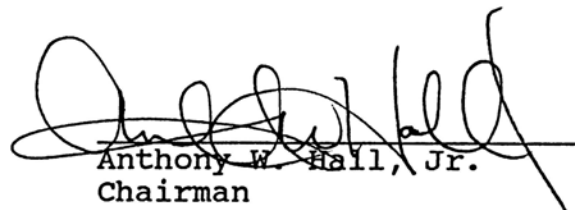
Section 1. Board of Directors' Resolution No. 87-50 is hereby amended to increase METRO's maximum financial participation in the Auden and Edloe street improvement project from \$166,500 to \$169,149.73.

Section 2. This resolution is effective immediately upon passage.

PASSED this 25th day of January, 1990.  
APPROVED this 25th day of January, 1990.

ATTEST:

  
Assistant Secretary

  
Anthony W. Hall, Jr.  
Chairman

A RESOLUTION

CERTIFYING PROJECTS AS ELIGIBLE FOR EXPENDITURE OF EXPANDED BASE SALES TAX REVENUE FUNDS BY THE CITY OF HOUSTON; AND MAKING FINDINGS AND PROVISIONS RELATIVE TO THE SUBJECT.

WHEREAS, by way of Board of Directors' Resolution No. 88-28 and subsequent resolutions, the Board has established the basis and procedure for determining the amount of and distribution of sales tax revenues generated by expansion of the sales tax base to constituent governmental entities within METRO; and

WHEREAS, the city of Houston has proposed projects for expenditure of its share of the expanded base sales tax revenue funds consisting of one bridge approach replacement and 24 street reconstruction projects;

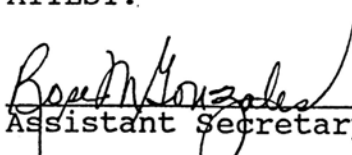
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE METROPOLITAN TRANSIT AUTHORITY THAT:


Section 1. The Board hereby certifies as eligible projects for expenditure of expanded base sales tax revenue by the city of Houston those projects set out on Attachment A hereto.

Section 2. This resolution is effective immediately upon passage.

PASSED this 25th day of January, 1990.  
APPROVED this 25th day of January, 1990.

ATTEST:

  
Assistant Secretary

  
Anthony W. Hapl, Jr.  
Chairman

A RESOLUTION

AUTHORIZING THE GENERAL MANAGER TO NEGOTIATE, EXECUTE AND DELIVER CONTRACTS FOR GENERAL DESIGN CONSULTING SERVICES FOR FIXED FACILITIES WITH THE TEAM HEADED BY LOCKWOOD, ANDREWS AND NEWNAM, INC. AND FOR SYSTEMS WITH THE TEAM HEADED BY HOWARD, NEEDLES, TAMMEN AND BERGENDORFF; AUTHORIZING THE GENERAL MANAGER TO NEGOTIATE, EXECUTE AND DELIVER AGREEMENTS WITH APPROPRIATELY SKILLED PERSONS TO SERVE AS MEMBERS OF A PEER REVIEW GROUP; AND MAKING FINDINGS AND PROVISIONS RELATIVE TO THE SUBJECT.

WHEREAS, at the meeting of the Board of Directors in November 20, 1989 the Board expressed its intent to investigate development of fixed-guideway transportation system elements through private sector initiatives; and

WHEREAS, METRO staff does not possess full capability to prepare specifications and evaluate proposals for such systems; and

WHEREAS, pursuant to Board of Directors authorization, the METRO staff had previously evaluated the qualifications of a number of firms to provide general design consultant services for fixed facilities and system-related elements of a fixed-guideway transportation system; and

WHEREAS, the Board of Directors is of the opinion that it is appropriate to proceed to engage one firm to provide fixed facilities general design consultant services and another firm to provide systems-related general design consultant services; and

WHEREAS, the Board of Directors further is of the opinion that it is appropriate to proceed to engage appropriately skilled persons to serve as members of a peer review group;

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 for fixed facilities general design consultant services with the team headed by the firm of Lockwood, Andrews and Newnam, Inc.

Section 2. The General Manager be and he is hereby authorized and directed to negotiate, execute and deliver a contract for systems-related general design consultant services with the team headed by Howard, Needles, Tammen and Bergendorff.

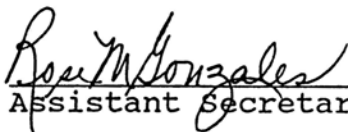
Section 3. The General Manager be and he is hereby authorized and directed to negotiate, execute and deliver contracts with appropriately skilled persons to serve in a peer review capacity.

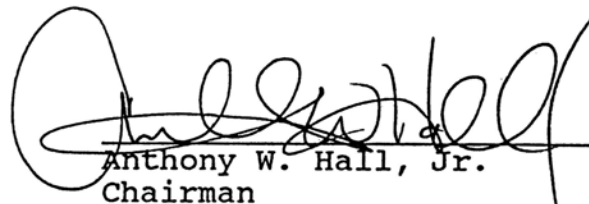
Section 4. Total expenditures for the contracts authorized herein shall not exceed \$3 million without further authorization.

Section 5. This resolution is effective immediately upon passage.

PASSED this 25th day of January, 1990.  
APPROVED this 25th day of January 1990.

ATTEST:

  
Assistant Secretary

  
Anthony W. Hall, Jr.  
Chairman

A RESOLUTION

AMENDING RESOLUTION NO. 89-129 TO DELETE KENNETH P. MEADOR AS AN AUTHORIZED SIGNATORY ON METRO'S BANK ACCOUNTS; 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, Kenneth P. Meador 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:

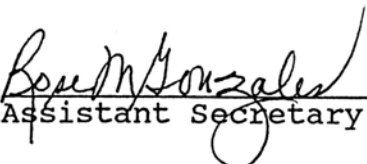
Section 1. Board of Directors' Resolution No. 89-129 is hereby amended to remove Kenneth P. Meador as an authorized signatory so that the authorized signatories on METRO's accounts are as set out on Attachment A hereto.

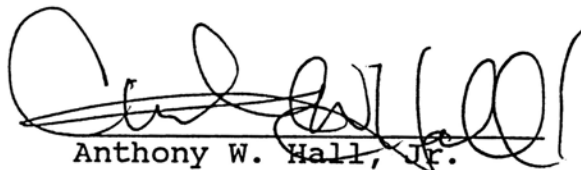
Section 2. All other provisions of Resolution No. 89-129 remain in full force and effect.

Section 3. This resolution is effective immediately upon passage.

PASSED this 25th day of January, 1990.  
APPROVED this 25th day of January, 1990.

ATTEST:

  
Assistant Secretary

  
Anthony W. Hall, Jr.  
Chairman

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

DATED: JANUARY 25, 1990

ACCOUNT NUMBER ACCOUNT NAME BANK	AUTHORIZED LIMIT	AUTHORIZED SIGNERS	TITLE	FACSIMILE Y OR N
001-90-0605-2 MTA REVENUE ACCOUNT (FIRST CITY TEXAS - HOUSTON)	CHECKS OR DRAFTS NOT PERMITTED			
001-90-0606-0 MTA OPERATING ACCOUNT (FIRST CITY TEXAS - HOUSTON)	UNDER \$5,000 ANY SIGNATURE 1-5 FROM \$5,000-\$100,000 ANY TWO SIGNATURES 1-5 OVER \$100,000 ANY TWO SIGNATURES 1-4	1 ROBERT G. MACLENNAN 2 SOLBERT L. BARTH 3 RICHARD C. TEBO 4 CLIFF BILLINGSLEY 5 MILLIE GARLINGTON	GENERAL MANAGER AGM/FINANCE DIRECTOR/TREASURY DIRECTOR/ACCOUNTING DIRECTOR/RISK MANAGEMENT	Y N N N N
001-90-0608-7 MTA PAYROLL ACCOUNT (FIRST CITY TEXAS - HOUSTON)	UNDER \$5,000 ANY SIGNATURE 1-5 FROM \$5,000-\$100,000 ANY TWO SIGNATURES 1-5 OVER \$100,000 ANY TWO SIGNATURES 1-4	1 ROBERT G. MACLENNAN 2 SOLBERT L. BARTH 3 RICHARD C. TEBO 4 CLIFF BILLINGSLEY 5 MILLIE GARLINGTON	GENERAL MANAGER AGM/FINANCE DIRECTOR/TREASURY DIRECTOR/ACCOUNTING DIRECTOR/RISK MANAGEMENT	Y N N N N
001-90-0627-3 MTA MMS ACCOUNT (FIRST CITY TEXAS - HOUSTON) INTEREST BEARING	CHECKS OR DRAFTS NOT PERMITTED			
0010-079-4073 MTA CLAIMS ACCOUNT (TEXAS COMMERCE BANK)	UNDER \$1,500 ANY SIGNATURE 1-7 UNDER \$5,000 ANY SIGNATURE 1-5 FROM \$5,000-\$50,000 ANY TWO SIGNATURES 1-5 OVER \$50,000 ANY TWO SIGNATURES 1,2,4 OR 5	1 ROBERT G. MACLENNAN 2 SOLBERT L. BARTH 3 RICHARD C. TEBO 4 CLIFF BILLINGSLEY 5 MILLIE GARLINGTON 6 TIM KRINER 7 DEANNA HESS	GENERAL MANAGER AGM/FINANCE DIRECTOR/TREASURY DIRECTOR/ACCOUNTING DIRECTOR/RISK MANAGEMENT MANAGER/CLAIMS MANAGER/RISK MANAGEMENT	Y N N N N N N
414-01-7167-0 MTA CLAIMS ACCOUNT - HEALTH BENEFITS (NCNB TEXAS)	UNDER \$5,000 ANY SIGNATURE 1-6 FROM \$5,000-\$25,000 ANY TWO SIGNATURES 1-6 OVER \$25,000 ANY TWO SIGNATURES 1-4	1 ROBERT G. MACLENNAN 2 SOLBERT L. BARTH 3 RICHARD C. TEBO 4 CLIFF BILLINGSLEY 5 MILLIE GARLINGTON 6 JACK REQUA	GENERAL MANAGER AGM/FINANCE DIRECTOR/TREASURY DIRECTOR/ACCOUNTING DIRECTOR/RISK MANAGEMENT AGM/ADMINISTRATION	Y N N N N N



# INTERNAL TRANSFERS

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

DATED: JANUARY 25, 1990

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 ANDREW I. L. TANG	AGM/FINANCE DIRECTOR/TREASURY DIRECTOR/ACCOUNTING INVEST. & FIN. ANALYST	N N N N	UNLIMITED UNLIMITED UNLIMITED UNLIMITED
0010-079-4073 MTA CLAIMS ACCOUNT (TEXAS COMMERCE BANK)	1 SIGNATURE REQUIRED	SOLBERT L. BARTH RICHARD C. TEBO CLIFF BILLINGSLEY ANDREW I. L. TANG	AGM/FINANCE DIRECTOR/TREASURY DIRECTOR/ACCOUNTING INVEST. & FIN. ANALYST	N N N N	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 ANDREW I. L. TANG	AGM/FINANCE DIRECTOR/TREASURY DIRECTOR/ACCOUNTING INVEST. & FIN. ANALYST	N N N N	UNLIMITED UNLIMITED UNLIMITED UNLIMITED

## INVESTMENT TRANSACTIONS

DATED: JANUARY 25, 1990

ACCOUNT NUMBER ACCOUNT NAME BANK	TELEPHONE AUTHORIZATION		WRITTEN CONFIRMATION	
	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
	***** (2 SIGNATURES REQUIRED) *****			
001-90-0606-0 MTA OPERATING ACCOUNT (FIRST CITY TEXAS - HOUSTON)	INVESTMENT TRANSACTIONS NOT PERMITTED			
001-90-0608-7 MTA PAYROLL ACCOUNT (FIRST 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			

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

DATED: JANUARY 25, 1990

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) *****	
	ANDREW I. L. TANG	INVEST. & FIN. ANALYST		
	***** 1 CALL REQUIRED *****			
001-90-0608-7 A 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			

A RESOLUTION

CONFIRMING METRO'S COMMITMENT TO SERVE AS THE TRANSPORTATION COORDINATOR FOR THE 1990 INTERNATIONAL ECONOMIC SUMMIT AND TO PROVIDE TRANSPORTATION SERVICES THEREFOR; AND MAKING FINDINGS AND PROVISIONS RELATIVE TO THE SUBJECT.

WHEREAS, Houston is to be the host city for the 1990 International Economic Summit to be attended by heads of state of Canada, France, Germany, Great Britain, Italy, Japan and the United States and their delegations and media from around the world; and

WHEREAS, METRO's capability to coordinate the transportation and provide certain transportation services for this international event was a significant factor in Houston being selected as the site for this gathering; and

WHEREAS, the Board of Directors wishes to formally confirm METRO's commitment to serve as transportation coordinator and to provide transportation services for the 1990 International Economic Summit;

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

Section 1. The Board of Directors hereby commits the Metropolitan Transit Authority to serve as the transportation coordinator for the 1990 Economic Summit meeting in Houston in July and, further, commits METRO to providing certain transportation services as required in support of that international event.

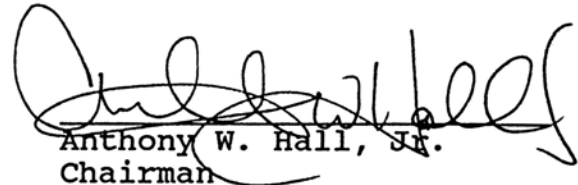
Section 2. The General Manager be and he is hereby authorized and directed to enter into such agreements and to utilize such staff resources as are reasonable and necessary to serve as the transportation coordinator and provider of transportation services to the 1990 International Economic Summit up to a maximum expenditure of \$250,000. Should the services required exceed this amount, the General Manager shall so report to the Board as soon as feasible.

Section 3. This resolution is effective immediately upon passage.

PASSED this 25th day of January, 1990.  
APPROVED this 25th day of January, 1990.

ATTEST:

  
Assistant Secretary

  
Anthony W. Hall, Jr.  
Chairman

A RESOLUTION

DESIGNATING 25.525 ACRES OF LAND LOCATED ON FALLBROOK DRIVE AT THE NORTH FREEWAY AS SURPLUS PROPERTY; AUTHORIZING AND DIRECTING THE GENERAL MANAGER TO SEEK TO SELL SAID PROPERTY; AND MAKING FINDINGS AND PROVISIONS RELATIVE TO THE SUBJECT.

WHEREAS, METRO acquired approximately 25.525 acres of land located on Fallbrook Drive near its intersection with the North Freeway (the "Property") for the purpose of constructing of operating a bus operating facility; and

WHEREAS, revised projections of bus service requirements indicate that this operating facility is not necessary in the foreseeable future; and

WHEREAS, no other effective use for the Property has been identified; and

WHEREAS, the Board of Directors believes it is appropriate to declare the Property surplus to METRO's needs and to authorize its sale subject to the conditions set out below;

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

Section 1. The approximately 25.525 acres of land located on Fallbrook Drive in the vicinity of its intersection with the North Freeway is hereby declared as surplus to METRO's needs.

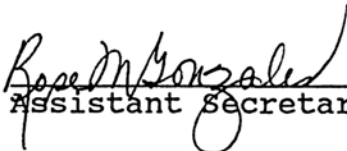
Section 2. The General Manager be and he is hereby authorized and directed to seek to sell the Property at a price consistent with the appraised value for the Property. The General Manager

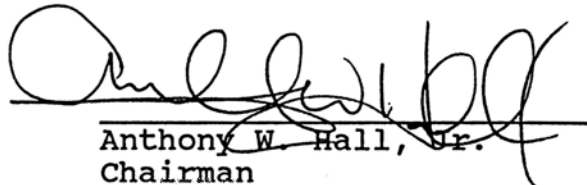
further is hereby directed to present to the Board of Directors all bona fide offers within the appraisal range for the Board's consideration.

Section 3. This resolution is effective immediately upon passage.

PASSED this 25th day of January, 1990.  
APPROVED this 25th day of January, 1990.

ATTEST:

  
Assistant Secretary

  
Anthony W. Hall, Jr.  
Chairman