

A RESOLUTION

AUTHORIZING THE GENERAL MANAGER TO EXECUTE AND DELIVER A CONTRACT FOR RECONSTRUCTION OF GREENBAY DRIVE AND SMITHDALE ROAD; AND MAKING FINDINGS AND PROVISIONS RELATIVE TO THE SUBJECT.

WHEREAS, by way of Resolution number 89-64 the Board designated resurfacing and widening of Greenbay Drive and Smithdale Road as a METRO-managed general mobility project; and

WHEREAS, bids have been invited for the street improvement projects; and

WHEREAS, the Board is of the opinion that it is desirable to authorize the General Manager to enter into a construction contract with the low responsive and responsible bidder so that these street improvement projects can proceed expeditiously;

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 enter into a construction contract for improvements to Greenbay Drive and Smithdale Road with the low responsive and responsible bidder at such time as this bidder is identified. Provided that the low responsive and responsible bid will yield a project cost consistent with the Board's previous authorization.

Section 2. This resolution is effective immediately upon passage.

PASSED this 18th day of December, 1989.
APPROVED this 18th day of December, 1989.

ATTEST:



Assistant Secretary



Robert C. Lanier
Chairman

A RESOLUTION

AUTHORIZING THE GENERAL MANAGER TO EXECUTE AND DELIVER A CONTRACT WITH DILLARD AND WEAVER CONSTRUCTION COMPANY, INC. FOR CONSTRUCTION OF THE TIDWELL TRANSIT CENTER; AND MAKING FINDINGS AND PROVISIONS RELATIVE TO THE SUBJECT.

WHEREAS, development of a transit center with parking and other improvements in the vicinity of Tidwell Street and the Eastex Freeway is part of the Phase 2 Regional Mobility Plan; and

WHEREAS, bids were invited for construction of this facility with the firm of Dillard and Weaver Construction Company, Inc. submitting the lowest responsive and responsible bid;

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 the firm of Dillard and Weaver Construction Company, Inc. for construction of the Tidwell Transit Center at a cost not to exceed \$3,795,000.

Section 2. This resolution is effective immediately upon passage.

PASSED this 18th day of December, 1989.
APPROVED this 18th day of December, 1989.

ATTEST:


Assistant Secretary


Robert C. Lanier
Chairman

A RESOLUTION

AUTHORIZING THE GENERAL MANAGER TO EXECUTE AND DELIVER A CONTRACT WITH SCR CONSTRUCTION COMPANY, INC. TO PERFORM CONCRETE AND JOINT MAINTENANCE ACTIVITIES AT VARIOUS METRO FACILITIES; AND MAKING FINDINGS AND PROVISIONS RELATIVE TO THE SUBJECT.

WHEREAS, METRO currently has approximately 253 acres of paved area at its facilities; and

WHEREAS, periodic maintenance of these eight areas is required; and

WHEREAS, the firm of SCR Construction Company, Inc. submitted the lowest responsive and responsible bid to perform these concrete and joint maintenance activities;

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

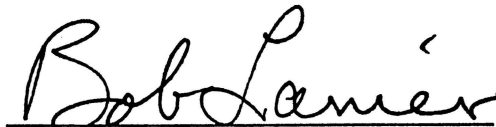
Section 1. The General Manager be and he is hereby authorized and directed to deliver a contract with SCR Construction Company, Inc. in an amount not to exceed \$183,199.67 for performance of concrete and joint maintenance activities at various METRO facilities.

Section 2. This resolution is effective immediately upon passage.

PASSED this 18th day of December, 1989.
APPROVED this 18th day of December, 1989.

ATTEST:


Assistant Secretary


Robert C. Lanier
Chairman

A RESOLUTION

AUTHORIZING THE GENERAL MANAGER TO NEGOTIATE, EXECUTE AND DELIVER CONTRACTS WITH FIVE MEDICAL CLINICS FOR PRE-EMPLOYMENT AND PERIODIC PHYSICAL EXAMINATIONS; AND MAKING FINDINGS AND PROVISIONS RELATIVE TO THE SUBJECT.

WHEREAS, a Request for Proposals was issued to thirty-four (34) medical clinics to provide pre-employment and periodic physical examinations; and

WHEREAS, several clinics submitted proposals which were evaluated by a staff selection committee; and

WHEREAS, staff has recommended five (5) medical clinics to perform the necessary services and the Board concurs with that recommendation;

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 negotiate, execute and deliver contracts for medical services with each of the following clinics:

- a) Almeda Clinic,
- b) Christopher Medical Clinic,
- c) Milby Medical Group, P.A.,
- d) Kelsey-Seybold Clinic, P.A.,
- e) Avanti Medical Centers.

Each of the contracts shall be in an amount not-to-exceed \$40,000.

RESOLUTION NO. 89-123 (Page 2)

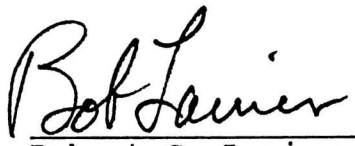
Section 2. This resolution is effective immediately upon passage.

PASSED this 18th day of December, 1989.
APPROVED this 18th day of December, 1989.

ATTEST:



Assistant Secretary



Robert C. Lanier
Chairman

A RESOLUTION

AUTHORIZING THE GENERAL MANAGER TO EXECUTE AND DELIVER A CONTRACT WITH ADPRINT, INC. FOR PRINTING OF TIMETABLES; AND MAKING FINDINGS AND PROVISIONS RELATIVE TO THE SUBJECT.

WHEREAS, METRO requires the services of a firm to print its timetables; and

WHEREAS, METRO invited bids to provide these printing services for a one-year period; and

WHEREAS, Adprint, Inc. submitted the lowest responsive and responsible bid to provide these printing 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 execute and deliver a contract with Adprint, Inc. for the printing of timetables for a one-year period in an amount not to exceed \$182,745.

Section 2. This resolution is effective immediately upon passage.

PASSED this 18th day of December, 1989.
APPROVED this 18th day of December, 1989.

ATTEST:


Assistant Secretary


Robert C. Lanier
Chairman

A RESOLUTION

AUTHORIZING AND DIRECTING THE CHAIRMAN OF THE BOARD TO APPOINT A BOARD OF DIRECTORS PRIVATIZATION COMMITTEE; AND MAKING FINDINGS AND PROVISIONS RELATIVE TO THE SUBJECT.

WHEREAS, the Board of Directors intends to thoroughly investigate the development of fixed-guideway transportation system elements through private sector agreements; and

WHEREAS, the Board of Directors is of the opinion that as these private sector development activities proceed, it is appropriate to have such activities reviewed by a privatization committee of the Board of Directors;

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

Section 1. The Chairman of the Board be and he is hereby authorized and directed to appoint a privatization committee of the Board to review activities in developing through the private sector fixed-guideway transportation system elements and to serve such other purposes and functions as the Chairman may direct.

Section 2. The privatization committee shall conduct its activities under the following guidelines and principles:

a) all committee meetings shall be noticed under the Open Meetings Act and open to the public;

b) the private sector contribution to rail or rail-related fixed-guideway financing shall be \$130,000,000 in 1987 dollars and the commitment must be firm and dependable before development of this component of the Phase 2 Mobility Plan;

c) private sector proposals must meet the Urban Mass Transportation Administration's cost-effectiveness criteria for consideration as candidate projects; and

d) the rail research project methodology, assumptions and conclusions shall be specified for, included in and relied on for assessing private sector rail or rail-related fixed-related guideway proposals.

Section 3. This resolution is effective immediately upon passage.

PASSED this 18th day of December, 1989.
APPROVED this 18th day of December, 1989.

ATTEST:



Assistant Secretary



Robert C. Lanier
Chairman

A RESOLUTION

AUTHORIZING THE GENERAL MANAGER TO NEGOTIATE, EXECUTE AND DELIVER CONTRACTS WITH SPECIFIED FIRMS FOR ARCHITECTURAL AND ENGINEERING SERVICES; AND MAKING FINDINGS AND PROVISIONS RELATIVE TO THE SUBJECT.

WHEREAS, METRO's capital improvement program requires architectural and engineering services in various disciplines at a level in excess of that the METRO staff is able to meet; and

WHEREAS, the Board of Directors is of the opinion that it is appropriate to engage a number of architectural and engineering firms with expertise in various disciplines to provide services on an as-required basis to assist METRO in development of its capital improvement program;

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 agreements with the following firms for architectural and engineering services in various disciplines in the maximum amount specified below:

<u>Firm</u>	<u>Nature of Work</u>	<u>Maximum Amount</u>
Traffic Engineering & Design Systems, Inc.	Traffic Design	\$350,000
Wilbur Smith Associates, Inc./Traffic Engineers, etc.	Traffic Design	\$350,000
Bovay/McGinty	Mechanical, Electrical and Plumbing Design	\$350,000

Law Engineering, Inc.	Roofing analysis & design	\$250,000
Pate Engineers, Inc.	Civil/structural engineering design and surveying-streets and bridges	\$400,000
Espey Houston, Inc.	Civil/Structural engineering design and surveying-streets and bridges	\$400,000
Brown & Gay Engineers, Inc.	Civil/structural engineering	\$400,000
Clark Condon & Associates	Architectural/landscape design	\$250,000
Nathalyne A. Kennedy and Associates, Inc.	Civil/structural engineering design-highways	\$400,000
Pan, Banki & Associates, Inc.	Structural design-highways	\$300,000


Section 2. This resolution is effective immediately upon passage.

PASSED this 18th day of December, 1989.
APPROVED this 18th day of December, 1989.

ATTEST:



Assistant Secretary



Robert C. Lanier
Chairman

A RESOLUTION

AUTHORIZING THE GENERAL MANAGER TO NEGOTIATE, EXECUTE AND DELIVER A MODIFICATION TO THE CONTRACT WITH DRAPER AND ASSOCIATES FOR CONSTRUCTION SCHEDULING SERVICES; AND MAKING FINDINGS AND PROVISIONS RELATIVE TO THE SUBJECT.

WHEREAS, pursuant to Board Resolution No. 87-24, METRO entered into a contract with Draper and Associates for construction scheduling services; and

WHEREAS, Draper and Associates has provided satisfactory services under this contract; and

WHEREAS, the Board of Directors is of the opinion that it is desirable to extend the contract with Draper and Associates for these construction scheduling services and to increase the authorized expenditure under 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 negotiate, execute and deliver a modification to the contract with Draper and Associates for construction scheduling services by extending the performance period for an additional year and increasing the authorized maximum expenditure under the contract by \$125,000.

RESOLUTION NO. 89-127 (Page 2)


Section 2. This resolution is effective immediately upon passage.

PASSED this 18th day of December, 1989.
APPROVED this 18th day of December, 1989.

ATTEST:



Assistant Secretary



Robert C. Lanier
Chairman

A RESOLUTION

MODIFYING THE SCOPE AND INCREASING METRO'S MAXIMUM FINANCIAL PARTICIPATION IN THE JOINT PROJECT WITH HARRIS COUNTY AND THE CITY OF HOUSTON FOR CONSTRUCTION OF WOODFOREST BOULEVARD OVER GREENS BAYOU; AND MAKING FINDINGS AND PROVISIONS RELATIVE TO THE SUBJECT.

WHEREAS, by way of Resolution 85-143 the Board of Directors authorized METRO's participation in one-third of the cost of construction of Woodforest Boulevard over Greens Bayou in conjunction with Harris County and the City of Houston; and

WHEREAS, the connection between the Woodforest Boulevard bridge and Maxey Road was to be made by a private developer who has been unable to construct this portion of Woodforest Boulevard; and

WHEREAS, the Board of Directors has evaluated the benefit-cost ratio for this project and is of the opinion that it is appropriate for METRO to fund construction of the portion of Woodforest Boulevard between the bridge and Maxey Road;

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

Section 1. Resolution number 85-143 is amended by increasing the scope of the joint project to include construction of Woodforest Boulevard between the Woodforest Boulevard bridge over Greens Bayou and Maxey Road. This amendment is contingent upon the City of Houston agreeing to increase its participation in this project.

Section 2. Resolution number 85-143 is further amended by increasing METRO's maximum financial participation in this Harris County-managed project to an amount not to exceed \$2,429,060.00 in order to fund one-third of the construction cost of the Woodforest Boulevard bridge over Greens Bayou and part of the construction cost for the portion of Woodforest Boulevard between the bridge and Maxey Road.


Section 3. This resolution is effective immediately upon passage.

PASSED this 18th day of December, 1989.
APPROVED this 18th day of December, 1989.

ATTEST:



Assistant Secretary



Robert C. Lanier
Chairman

A RESOLUTION

RESCINDING RESOLUTION NO. 89-88; AUTHORIZING EXECUTION AND DELIVERY OF DEPOSITORY CONTRACTS BY AND BETWEEN THE METROPOLITAN TRANSIT AUTHORITY OF HARRIS COUNTY, TEXAS AND SPECIFIED BANKING INSTITUTIONS; AND MAKING OTHER FINDINGS AND PROVISIONS RELATIVE THERETO.

WHEREAS, TEX.REV.CIV.STAT.ANN. art. 1118x §12(g) authorizes the Metropolitan Transit authority of Harris county, Texas ("METRO") to designate one or more banks to serve as the depository for the funds of METRO; and

WHEREAS, Article IV §1 of the METRO By-laws provides that all checks, drafts, notes or other orders for the payment of money shall be signed by such officers or employees of METRO as shall from time to time be authorized by resolution of the Board; and

WHEREAS, METRO has established certain demand deposit and savings accounts ("Accounts") with a number of local banking institutions ("Banks"); and

WHEREAS, TEX.REV.CIV.STAT.ANN. art. 1118x §12(d) authorizes METRO to invest its funds in direct or indirect obligations of the United States of America, the State of Texas, or any county, city, school district or other political subdivision of the State of Texas, to place its funds in certificates of deposit of state or national banks or savings and loan associations within the State of Texas provided they are secured in the manner provided for the security of funds of counties of the State of Texas and it,

further, provides for the investment and reinvestment of its funds and, further, provides for the withdrawal of money from the Accounts for the investments on such terms as the Board considers advisable (all of the foregoing herein called "Investments"); and

WHEREAS, Article IV §3 of the METRO By-laws provides that the Board, by resolution, may designate authorized representatives of METRO to make withdrawals from the Accounts of METRO, for the Investments of METRO; and

WHEREAS, the Board previously enacted Resolution No. 89-88 establishing the Accounts and authorizing signatories thereon; and

WHEREAS, it is necessary to change the authorized signatories and authorized facsimile signatures authorized by Resolution No. 89-88 due to personnel changes;

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

Section 1. Resolution No. 89-88 is hereby rescinded.

Section 2. The General Manager or his designee be and he is hereby authorized and directed to execute and deliver agreements ("Depository Contracts") with the Banks designated in the Addendum attached hereto and incorporated herein setting forth the terms and conditions upon which the Banks will accept deposits to the Accounts and permit withdrawals and transfers from and between the Accounts. The General Manager or his designee may agree in said Depository Contracts that the Banks will be relieved from liability

under the Depository Contracts if they act in accordance with said Contracts and, further, that METRO assumes full responsibility for any and all payments made by the said Banks in reliance upon the facsimile signature of any person or persons named in the Addendum and agrees to indemnify and hold harmless the said Banks against any and all loss, cost, damage or expense suffered or incurred by the said Banks arising out of the misuse or unlawful or unauthorized use by any person of such facsimile signature.

Section 3. Withdrawal of Funds. The Board hereby authorizes the withdrawal of funds from the Accounts upon the written or telephone instructions of METRO by the person or persons designated in the addendum.

Section 4. Investments. The Board hereby authorizes the withdrawal of funds from the Accounts pursuant to the Depository Contracts upon the written instructions of METRO signed by the person or persons designated in the Addendum for the Investments. The Board hereby authorizes and directs the withdrawal of funds from the Accounts for the Investments, including without limitation, the purchase by METRO of Treasury Bills, repurchase agreements and certificates of deposit, and the Board further authorizes the withdrawal of funds from the Accounts for the Investments upon the telephonic instructions of the person or persons designated in the Addendum (which instructions shall be thereafter confirmed in writing by the persons designated in the

Addendum as authorized to confirm telephonic investment transactions).

Section 5. Certification of Resolution. The Secretary or any Assistant Secretary is hereby authorized and directed to certify this Resolution to the Banks or any one of them.

Section 6. Amendment or Rescission. The Banks or any one of them shall be promptly notified in writing by the Secretary or any Assistant Secretary of any change in this Resolution and until the Banks or any one of them have actually received such notice in writing, the Banks or any one of them are authorized to act in pursuance of this Resolution.

Section 7. Effective Date. This resolution is effective immediately upon passage.

PASSED this 18th day of December, 1989.
APPROVED this 18th day of December, 1989.

ATTEST:


Assistant Secretary


Robert C. Lanier
Chairman

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

DATED: DECEMBER 18, 1989

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	1 ROBERT G. MACLENNAN	ACTING 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
001-90-0608-7 MTA PAYROLL ACCOUNT (FIRST CITY TEXAS - HOUSTON)	UNDER \$5,000 ANY SIGNATURE 1-5	1 ROBERT G. MACLENNAN	ACTING 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
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	1 ROBERT G. MACLENNAN	ACTING 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
414-01-7167-0 MTA CLAIMS ACCOUNT - HEALTH BENEFITS (NCNB TEXAS)	UNDER \$5,000 ANY SIGNATURE 1-6	1 ROBERT G. MACLENNAN	ACTING 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 JACK REQUA	AGM/ADMINISTRATION	N

INTERNAL TRANSFERS

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

DATED: DECEMBER 18, 1989

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: DECEMBER 18, 1989

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
	KENNETH P. MEADOR	SUPERVISOR/TREASURY	***** (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: DECEMBER 18, 1989

ACCOUNT NUMBER ACCOUNT NAME BANK	TELEPHONE AUTHORIZATION NAME TITLE	WRITTEN CONFIRMATION 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 RICHARD C. TEBO DIRECTOR/TREASURY CLIFF BILLINGSLEY DIRECTOR/ACCOUNTING CAROLE ANN SMITH MGR/FIN.PLNG. & INVESTMNT ANDREW I. L. TANG INVEST. & FIN. ANALYST ***** 1 CALL REQUIRED *****	SOLBERT L. BARTH AGM/FINANCE RICHARD C. TEBO DIRECTOR/TREASURY CLIFF BILLINGSLEY DIRECTOR/ACCOUNTING ***** (2 SIGNATURES REQUIRED) *****
001-90-0608-7 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	

A RESOLUTION

ENDORISING THE 1989 UPDATED HOUSTON AREA REGIONAL MOBILITY PLAN; EXPRESSING THE INTENT OF THE BOARD OF DIRECTORS TO MAXIMIZE USE OF AVAILABLE FUNDING SOURCES TO IMPROVE REGIONAL MOBILITY; AND MAKING FINDINGS AND PROVISIONS RELATIVE TO THE SUBJECT.

WHEREAS, the Greater Houston Chamber of Commerce in conjunction with state and local transportation agencies and other interested groups has prepared an updated Regional Mobility Plan for the Houston area; and

WHEREAS, the Board of Directors wishes to express its endorsement of the updated Regional Mobility Plan; and

WHEREAS, the Board of Directors further wishes to express its intent to maximize available funding for regional mobility improvement by providing matching funds or otherwise;

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

Section 1. The Board of Directors hereby endorses the updated Regional Mobility Plan, provided, however, that the principles and objectives for development of an activity center connector as set out in Appendix O to the Plan are not specifically endorsed nor do they necessarily state the principles and objectives that the Board will use in considering such a connector.

Section 2. The Board of Directors intends to maximize utilization of available funding sources such as the Texas State Department of Highways and Public Transportation for mobility

improvement purposes by providing required matching funds or taking such other actions as are reasonable and necessary.

Section 3. This resolution is effective immediately upon passage.

PASSED this 18th day of December, 1989.
APPROVED this 18th day of December, 1989.

ATTEST:


Assistant Secretary


Robert C. Lanier
Chairman