

A RESOLUTION

AUTHORIZING THE GENERAL MANAGER TO NEGOTIATE AND EXECUTE A MODIFICATION TO THE COMPUTER SERVICES CONTRACT WITH TEXAS A&M UNIVERSITY; AND MAKING FINDINGS AND PROVISIONS RELATIVE TO THE SUBJECT.

WHEREAS, pursuant to Board authorization, METRO has entered into a contract with Texas A&M University for computer services for a three-year period which commenced on November 1, 1985 and is due to terminate on October 31, 1988; and

WHEREAS, computer services required to perform the Alternative Analysis have resulted in a greater than anticipated usage of the Texas A&M University services under the existing contract; and

WHEREAS, future projections of Texas A&M University computer usage indicate that it is desirable to accelerate the authorized expenditures under the contract schedule to provide for greater expenditures in the second year of the contract and to shorten the contract performance period to correspond to the anticipated rate of expenditures;

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

Section 17. The General Manager be and he is hereby authorized and directed to negotiate, execute and deliver a modification to Contract No. B60007 with Texas A&M University Computing Services Center to accelerate the authorized rate of contract expenditures so that the total contract amount of

\$345,000 may be expended on a schedule consistent with requirements for data processing support rather than over the original three-year period of the contract. The total amount of the funds authorized to be expended under this contract is to remain \$345,000. The General Manager is authorized to adjust the performance period of the contract to accommodate the data processing requirements.

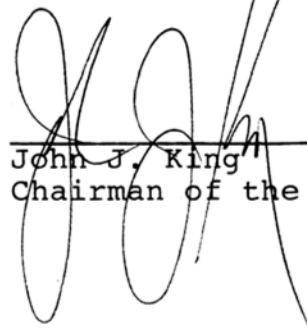
Section 2. This resolution is effective immediately upon passage.

PASSED this 23rd day of April, 1987
APPROVED this 23rd day of April, 1987

ATTEST:



P. J. Lionetti
Secretary



John J. King
Chairman of the Board

A RESOLUTION

AMENDING RESOLUTION NO. 86-152 AUTHORIZING THE GENERAL MANAGER TO NEGOTIATE, EXECUTE AND DELIVER A CONTRACT MODIFICATION TO THE CONTRACT WITH YEARGIN WESTERN CONSTRUCTORS, INC. TO MODIFY THE CONTRACTUAL INSURANCE PROVISIONS FOR THE NORTH FREEWAY, PHASE II PROJECT; AUTHORIZING AND DIRECTING THE GENERAL MANAGER TO NEGOTIATE, EXECUTE AND DELIVER CERTAIN INDEMNIFICATION AGREEMENTS IN LIEU OF INSURANCE COVERAGES; ESTABLISHING A SELF-INSURANCE RESERVE ACCOUNT; AND MAKING FINDINGS AND PROVISIONS RELATIVE TO THE SUBJECT.

WHEREAS, the contract with Yeargin Western Constructors, Inc. to construct the North Freeway, Phase II, project was included under METRO's Owner-controlled Insurance Program wherein METRO was contractually obligated to provide certain insurance coverages; and

WHEREAS, since the contract was awarded, changes to the nature and scope of the Owner-controlled Insurance Program resulted in a decision to discontinue the program effective January 1, 1987; and

WHEREAS, the contractual obligations with Western Constructors, Inc. will continue beyond the termination of the Owner-controlled Insurance Program necessitating that alternative arrangements be made in lieu of the existing contractual provisions; and

WHEREAS, by way of Resolution No. 86-152, the Board of Directors authorized the restructuring of the insurance program applicable to the Yeargin Western Constructors, Inc.. contract including certain indemnification agreements; and

WHEREAS, subsequent negotiations with Yeargin Western Constructors, Inc. have resulted in a staff recommendation to modify the authorization conferred by Resolution No. 86-152;

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

Section 1. Resolution No. 86-152 Section 2 is amended to read: "Section 2. The General Manager be and he is hereby authorized and directed to negotiate, execute and deliver appropriate indemnification agreement(s) in the maximum amount of \$2 million for each occurrence for Yeargin Western Constructors, Inc. and its subcontractors individually for occurrences which would otherwise be covered under the General Liability insurance policy which was in effect prior to January 1, 1987 and to negotiate, execute and deliver appropriate indemnification agreement(s) in the maximum amount of \$10 million each occurrence for Excess Liability coverage for Yeargin Western Constructors, Inc. and all its subcontractors cumulatively for occurrences which would otherwise be covered under the General Liability insurance policy referred to above. These indemnity agreements are to be effective for the remainder of the contract period and for claims arising from completed operations for two (2) years following completion of the project to the same extent as if the Owner-controlled Insurance Program and associated insurance policies had continued in force and in effect."

Section 2. Resolution No. 86-152 is amended by adding thereto a new section, designated Section 2A, to read: "Section 2A. The General Manager be and he is hereby authorized and directed to establish a Self-Insurance Reserve Account to fund claims which may arise during the period the indemnification agreement(s) referred to in Section 2 are in effect. Said account shall be maintained at \$12 million or at such lesser amount as the parties to the Yeargin Western Constructors, Inc. contract may hereafter agree. The funds in said account shall remain fully available to METRO for investment purposes and all earnings thereon shall be the sole property of METRO; provided, however, that METRO shall not pledge or otherwise encumber these funds in such a fashion so they are not available to pay claims arising under the indemnification agreement(s) within a reasonable period of time.

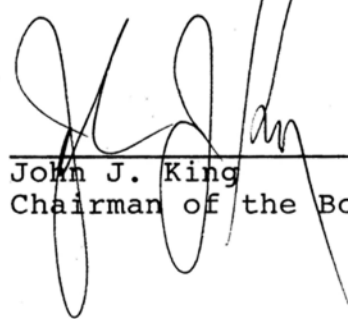
Section 3. This resolution is effective immediately upon passage.

PASSED this 23rd day of April, 1987
APPROVED this 23rd day of April, 1987

ATTEST:



P. J. Lionetti
Secretary



John J. King
Chairman of the Board

A RESOLUTION

AUTHORIZING AND DIRECTING THE GENERAL MANAGER TO EXECUTE AND DELIVER A MODIFICATION TO THE CONTRACT WITH JOHNSON & HIGGINS OF TEXAS, INC. FOR AGENT OF RECORD SERVICES; AND MAKING FINDINGS AND PROVISIONS RELATIVE TO THE SUBJECT.

WHEREAS, by way of Resolution 86-147 passed on December 18, 1986, the Board authorized the General Manager to negotiate with Johnson & Higgins of Texas, Inc. for a one-year extension to the existing Agent of Record Services contract in accordance with the option provisions of the existing contract; and

WHEREAS, the General Manager has concluded such negotiations and has recommended that a contract modification be authorized extending the Agent of Record Services agreement with Johnson & Higgins for an 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 Johnson & Higgins of Texas, Inc. for Agent of Record Services for a one-year period at a cost not to exceed \$133,575.

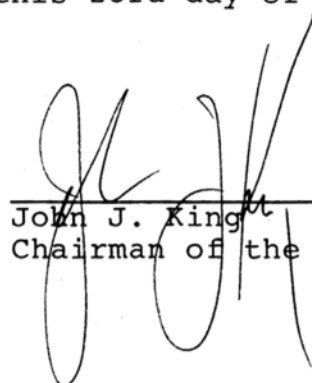
Section 2. This resolution is effective immediately upon passage.

PASSED this 23rd day of April, 1987
APPROVED this 23rd day of April, 1987

ATTEST:



P. J. Lionetti
Secretary



John J. King
Chairman of the Board

A RESOLUTION

AUTHORIZING THE GENERAL MANAGER TO NEGOTIATE, EXECUTE AND DELIVER A MODIFICATION TO CONTRACT C50077 WITH YEARGIN WESTERN CONSTRUCTORS, INC. FOR ADDITIONAL CONTRACT BID ITEM AMOUNTS FOR AGGREGATE MATERIAL AND CONCRETE RIPRAP FOR THE NORTH FREEWAY PHASE II PROJECT; AND MAKING FINDINGS AND PROVISIONS RELATIVE TO THE SUBJECT.

WHEREAS, Yeargin Western Constructors, Inc. has awarded Contract C50077 to perform freeway widening, surface replacement and construction of a median transitway on the North Freeway between the northern end of the central business district and North Shepherd Drive; and

WHEREAS, during construction of this project it was determined that the quantity of surface aggregate indicated in the plans furnished to the Contractor was insufficient to complete the paving operation and that the amount of concrete riprap specified in the plans was insufficient to adequately control erosion on reconstructed slopes; and

WHEREAS, Contract C50077 is a unit price contract with actual quantities to be determined during the course of construction; and

WHEREAS, it is appropriate to modify the contract to adjust the authorized quantities for surface aggregate and concrete riprap to reflect the actual quantities required;

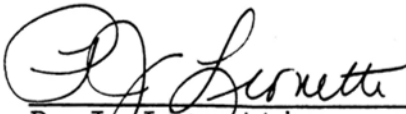
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE METROPOLITAN TRANSIT AUTHORITY THAT:

Section 1. The General Manager be and he is hereby authorized and directed to negotiate, execute and a deliver a modification to Contract C50077 with Yeargin Western Constructors Inc. to increase the authorized quantities for surface aggregate material and concrete riprap at the unit prices contained in the Contractor's original bid. The total Contract Modification is not to exceed \$406,770.87. No extension to the Contract Period of Performance is authorized as consequence of these adjusted quantities.

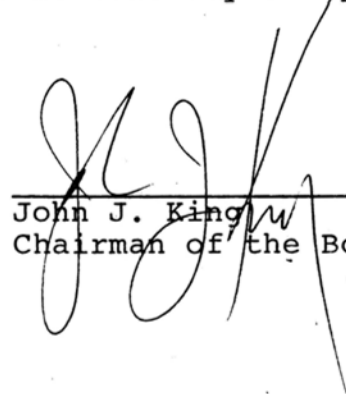
Section 2. This resolution is effective immediately upon passage.

PASSED this 23rd day of April, 1987
APPROVED this 23rd day of April, 1987

ATTEST:



P. J. Lionetti
Secretary



John J. King
Chairman of the Board

A RESOLUTION

AUTHORIZING AND DIRECTING THE GENERAL MANAGER TO EXECUTE AND DELIVER A MODIFICATION TO THE CONTRACT WITH GUARDCO, INC. FOR AN ADDITIONAL YEAR OF SECURITY GUARD SERVICES; AND MAKING FINDINGS AND PROVISIONS RELATIVE TO THE SUBJECT.

WHEREAS, pursuant to Board authorization, METRO entered into a contract in May, 1986 with Guardco, Inc. to provide security guard services at all METRO park & ride lots for a one-year period with the option to extend services for two additional one-year periods; and

WHEREAS, the services provided by Guardco, Inc. have been satisfactory and METRO staff has recommended exercising the option to extend the performance of these services for an additional year; and

WHEREAS, the Board of Directors is of the opinion that it is appropriate to authorize the General Manager to modify the contract with Guardco, Inc. to extend the performance of security guard services for an 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 Guardco, Inc. for security guard services at all METRO park & ride facilities for a one-year period commencing May 17, 1987 with a maximum expenditure for this year of services not to exceed \$380,000.

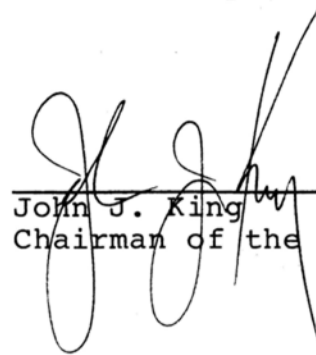
Section 2. This resolution is effective immediately upon passage.

PASSED this 23rd day of April, 1987
APPROVED this 23rd day of April, 1987

ATTEST:



P. J. Lionetti
Secretary



John J. King
Chairman of the Board

A RESOLUTION

ESTABLISHING A PROCEDURE FOR EVALUATION AND DESIGNATION OF JOINT PROJECTS WITH HARRIS COUNTY AND THE SUBURBAN CITIES WITHIN THE METRO SERVICE AREA; AND MAKING FINDINGS AND PROVISIONS RELATIVE TO THE SUBJECT.

WHEREAS, the METRO Board of Directors has established a policy of participating in mass transportation improvement projects with other governmental units within the METRO service area; and

WHEREAS, the Board of Directors is of the opinion that it is appropriate to establish a procedure for the evaluation and designation of joint projects with Harris County and the suburban cities within the METRO service area;

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

Section 1. The procedure attached hereto as "Exhibit A" is hereby adopted for the evaluation and designation of joint projects with Harris County and the suburban cities within the METRO service area.

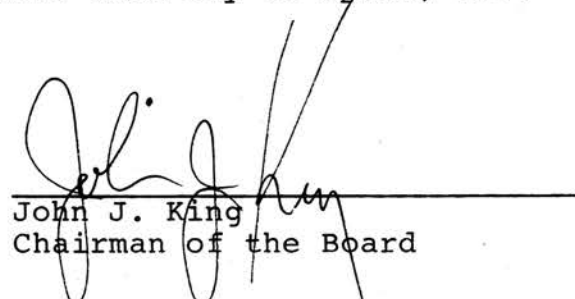
Section 2. This resolution is effective immediately upon passage.

PASSED this 23rd day of April, 1987
APPROVED this 23rd day of April, 1987

ATTEST:



P. J. Lionetti
Secretary



John J. King
Chairman of the Board

FACT SHEET

A PROCEDURE FOR EVALUATION AND DESIGNATION OF JOINT PROJECTS WITH SUBURBAN CITIES AND HARRIS COUNTY

In order that each Five Year Capital Improvement Program and Annual Capital Budget adopted by the METRO Board shall accurately include forecasted expenditures in the Joint Projects Program, the following procedure will be followed; effective April 23, 1987:

Solicitation letters will be sent to the Mayors of the Suburban Cities within METRO's service area as well as the County Judge and the Precinct Commissioners. These letters will be sent as early in the calendar year as possible. Requests for potential projects will be solicited so as to be presented for Board Review no later than July of each year. To allow sufficient time for staff preparation, these requests should be received no later than June 1 of each year.

The Staff presentation to the Board Future Programs Committee will include a compilation of all requests received. All projects will be submitted at the same meeting. Each request will be accompanied by the "Evaluation Criteria" form which is in current use and a "Fact Sheet" describing the project and its pertinent characteristics. Demographic information will also be furnished that describes the requesting City's population, area, sales tax contribution, existing route statistics and accumulated METRO participation to date.

The Future Programs Committee will evaluate potential projects utilizing the submitted information as well as any derived from discussion. It is permissible, but not mandatory, for projects to be presented to the Committee by the requesting City. Projects that are deemed appropriate for METRO participation will be referred to the full Board for designation as Joint Projects. At the time of Board action, the Managing Party will be identified and the percentage of METRO's participation set.

Subsequent to designation, projects will be included in the Capital Budget which is adopted no later than September of each year.

For FY88 the procedure will be modified somewhat in order to allow time for response by interested agencies. Solicitation letters will be sent on or about May 1 with responses due back no later than July 1, 1987.

A RESOLUTION

DESIGNATING THE RECONSTRUCTION OF AUDEN STREET AND EDLOE STREET BETWEEN BELLAIRE BOULEVARD AND UNIVERSITY BOULEVARD AS A JOINT PROJECT WITH THE CITY OF SOUTHSIDE PLACE; AND MAKING FINDINGS AND PROVISIONS RELATIVE TO THE SUBJECT.

WHEREAS, the METRO Board of Directors has committed to participating in mass transportation improvement projects with other local governmental agencies within the METRO service area; and

WHEREAS, the City of Southside Place has requested that METRO participate in the reconstruction of Auden Street and Edloe Street from Bellaire Boulevard to University Boulevard as a joint project; and

WHEREAS, the Board of Directors is of the opinion that the reconstruction of these streets is appropriate for construction under the Board's joint projects policy;

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

Section 1. The reconstruction of Auden Street and Edloe Street between Bellaire Boulevard and University Boulevard is hereby designated as a joint project for construction with the City of Southside Place.

Section 2. The General Manager be and he is hereby authorized and directed to negotiate an agreement with the City of Southside Place for the reconstruction of Auden Street and Edloe Street with METRO's participation to be fifty percent (50%) of the design and construction costs up to a maximum of \$166,500.


Section 3. This resolution is effective immediately upon passage.

PASSED this 23rd day of April, 1987
APPROVED this 23rd day of April, 1987

ATTEST:



P. J. Lionetti
Secretary



John J. King
Chairman of the Board

A RESOLUTION

APPROVING THE PLANS AND SPECIFICATIONS FOR JOINT PROJECTS WITH THE CITY OF HOUSTON INVOLVING IMPROVEMENTS TO HARWIN DRIVE, BELLAIRE BOULEVARD, AIRLINE DRIVE AND WESTHEIMER ROAD; AND MAKING FINDINGS AND PROVISIONS RELATIVE TO THE SUBJECT.

WHEREAS, the METRO Board has previously designated as joint projects with the City of Houston for construction under the Mass Transportation Improvement Projects Agreement improvements to Harwin Drive, Bellaire Boulevard, Airline Drive and Westheimer Road; and

WHEREAS, the City of Houston has presented plans and specifications for METRO's review and approval pursuant to the terms of the Mass Transportation Improvement Projects Agreement;

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


Section 1. The Board hereby approves of the plans and specifications for the improvements to Harwin Drive between its intersections with Wilcrest and Boone Roads, Bellaire Boulevard between its intersections with Osage and Gessner Roads, Airline Drive between its intersections with Little York and East Canino Roads and Westheimer Roads between its intersection with Wesleyan and Interstate Highway 610.

Section 2. The General Manager be and he is hereby authorized and directed to notify the City of Houston of the Board's approval of the plans and specifications of these joint projects.


Section 3. This resolution is effective immediately upon passage.

PASSED this 23rd day of April, 1987
APPROVED this 23rd day of April, 1987

ATTEST:



P. J. Lionetti
Secretary



John J. King
Chairman of the Board

A RESOLUTION

AUTHORIZING THE GENERAL MANAGER TO NEGOTIATE A CONTRACT WITH THE TEAM HEADED BY OMEGA ENGINEERS FOR DESIGN AND CONSTRUCTION SUPPORT OF THE WEST BELLFORT PARK & RIDE LOT; AND MAKING FINDINGS AND PROVISIONS RELATIVE TO THE SUBJECT.

WHEREAS, services will be improved by the construction of a park & ride lot on West Bellfort; and

WHEREAS, a review of qualifications and a selection process has been undertaken to identify the professional service team most qualified to perform the design of the West Bellfort Park & Ride lot and to provide design support services during construction; and

WHEREAS, the Board is of the opinion that it is appropriate to authorize negotiations with the team identified as most qualified to perform the design services on this project;

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 a contract with the professional service team headed by Omega Engineers to provide design services for the West Bellfort Park & Ride lot and to provide design support services during construction of the lot.


Section 2. This resolution is effective immediately upon passage.

PASSED this 23rd day of April, 1987
APPROVED this 23rd day of April, 1987

ATTEST:



P. V. Lionetti
Secretary



John S. King
Chairman of the Board

A RESOLUTION

AUTHORIZING THE GENERAL MANAGER TO NEGOTIATE A CONTRACT WITH THE TEAM HEADED BY BOVAY ENGINEERS, INC. FOR DESIGN AND CONSTRUCTION SUPPORT OF THE HILLCROFT TRANSIT CENTER; AND MAKING FINDINGS AND PROVISIONS RELATIVE TO THE SUBJECT.

WHEREAS, services will be improved by the construction of a transit center on Hillcroft; and

WHEREAS, a review of qualifications and a selection process has been undertaken to identify the professional service team most qualified to perform the design of the Hillcroft Transit Center and to provide design support services during construction; and

WHEREAS, the Board is of the opinion that it is appropriate to authorize negotiations with the team identified as most qualified to perform the design services on this project;

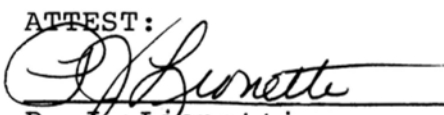
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE METROPOLITAN TRANSIT AUTHORITY THAT:

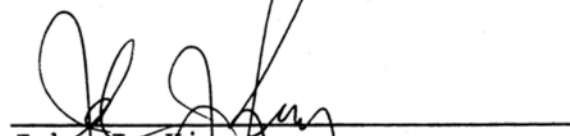
Section 1. The General Manager be and he is hereby authorized and directed to negotiate a contract with the professional service team headed by Bovay Engineers, Inc. to provide design services for the Hillcroft Transit Center and to provide design support services during construction.

Section 2. This resolution is effective immediately upon passage.

PASSED this 23rd day of April, 1987
APPROVED this 23rd day of April, 1987

ATTEST:


P. J. Lionetti
Secretary


John S. King
Chairman of the Board

A RESOLUTION

AUTHORIZING THE GENERAL MANAGER TO NEGOTIATE, EXECUTE AND DELIVER A CONTRACT WITH THE TEAM LEAD BY RIDGEWAY COMPUTER GRAPHICS FOR ELECTRONIC DATA STORAGE, RETRIEVAL, DRAFTING AND MAPPING SERVICES; AND MAKING FINDINGS AND PROVISIONS RELATIVE TO THE SUBJECT.

WHEREAS, METRO requires an interactive graphic system service provider to provide for electronic data storage, retrieval, drafting and mapping services for use in its various planning and design activities; and

WHEREAS, technical proposals were solicited from firms capable of performing these services; and

WHEREAS, the Future Programs Committee has reviewed the qualifications of the firms and determined that the team lead by Ridgeway Computer Graphics is the most capable of providing the required 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 a contract with the team lead by Ridgeway Computer Graphics for the performance of the interactive graphic system services in an amount not to exceed \$225,000.

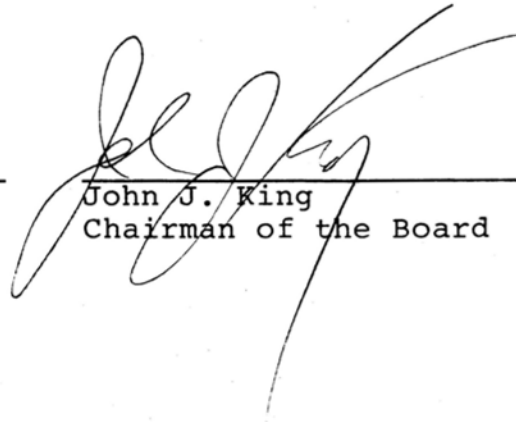
Section 2. This resolution is effective immediately upon passage.

PASSED this 23rd day of April, 1987
APPROVED this 23rd day of April, 1987

ATTEST:



P. J. Lionetti
Secretary



John J. King
Chairman of the Board

A RESOLUTION

RESCINDING RESOLUTION NUMBER 87-37; 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 the 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. 87-37 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. 87-37 due to personnel changes;

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

Section 1. Resolution no. 87-37 is hereby rescinded.

Section 2. Execution and Delivery. 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 Recission. 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.

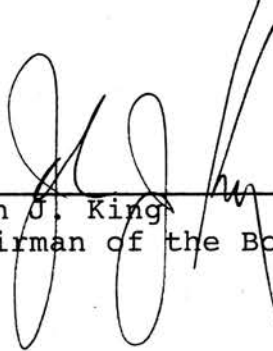
Section 7. Effective Date. This resolution is effective immediately upon passage.

PASSED this 23rd day of April, 1987
APPROVED this 23rd day of April, 1987

ATTEST:



P. J. Lionetti
Secretary



John J. King
Chairman of the Board

MEMO

AUTHORIZED PERSONNEL TO APPROVE TRANSFERS AND WITHDRAWALS

DATED: APRIL 23, 1987

ACCOUNT NUMBER	TITLE	AUTHORIZED LIMIT	AUTHORIZED SIGNERS	TITLE	FACSIMILE Y OR N
90-0605-2 MTA REVENUE ACCOUNT (FIRST CITY NATIONAL BANK)	CHECKS OR DRAFTS NOT PERMITTED				
90-0606-0 MTA OPERATING ACCOUNT (FIRST CITY NATIONAL BANK)	UNDER \$5,000 ANY SIGNATURE 1-5	1 ALAN F. KIEPPER	GENERAL MANAGER	Y	
	FROM \$5,000-\$100,000	2 SOLBERT L. BARTH	AGM/FINANCE	N	
	ANY TWO SIGNATURES 1-5	3 DON E. HOLSAPPLE	DIRECTOR/ACCOUNTING	N	
	OVER \$100,000	4 MILLIE GARLINGTON	DIRECTOR/RISK MANAGEMENT	N	
	ANY TWO SIGNATURES 1-3	5 CAROLE A. SMITH	ASSISTANT TREASURER	N	
90-0608-7 MTA PAYROLL ACCOUNT (FIRST CITY NATIONAL BANK)	UNDER \$5,000 ANY SIGNATURE 1-5	1 ALAN F. KIEPPER	GENERAL MANAGER	Y	
	FROM \$5,000-\$100,000	2 SOLBERT L. BARTH	AGM/FINANCE	N	
	ANY TWO SIGNATURES 1-5	3 DON E. HOLSAPPLE	DIRECTOR/ACCOUNTING	N	
	OVER \$100,000	4 MILLIE GARLINGTON	DIRECTOR/RISK MANAGEMENT	N	
	ANY TWO SIGNATURES 1-3	5 CAROLE A. SMITH	ASSISTANT TREASURER	N	
90-0627-3 MTA MMS ACCOUNT (FIRST CITY NATIONAL BANK) INTEREST BEARING	CHECKS OR DRAFTS NOT PERMITTED				
079-4073 MTA CLAIMS ACCOUNT (TEXAS COMMERCE BANK)	UNDER \$1,500 ANY SIGNATURE 1-6	1 ALAN F. KIEPPER	GENERAL MANAGER	Y	
	UNDER \$5,000 ANY SIGNATURE 1-4	2 SOLBERT L. BARTH	AGM/FINANCE	N	
	FROM \$5,000-\$50,000	3 DON E. HOLSAPPLE	DIRECTOR/ACCOUNTING	N	
	ANY TWO SIGNATURES 1-4	4 MILLIE GARLINGTON	DIRECTOR/RISK MANAGEMENT	N	
	OVER \$50,000	5 TIM KRINER	MANAGER/CLAIMS	N	
	ANY TWO SIGNATURES 1,2 OR 4	6 DEANNA HESS	MANAGER/RISK MANAGEMENT	N	
01-7167-0 MTA CLAIMS ACCOUNT HEALTH BENEFITS (REPUBLIC BANK HOUSTON)	UNDER \$5,000 ANY SIGNATURE 1-5	1 ALAN F. KIEPPER	GENERAL MANAGER	Y	
	FROM \$5,000-\$25,000	2 SOLBERT L. BARTH	AGM/FINANCE	N	
	ANY TWO SIGNATURES 1-5	3 DON E. HOLSAPPLE	DIRECTOR/ACCOUNTING	N	
	OVER \$25,000	4 MILLIE GARLINGTON	DIRECTOR/RISK MANAGEMENT	N	
	ANY TWO SIGNATURES 1-3	5 DONALD E. VINCENT	DIRECTOR/PERSONNEL	N	
80-32912 MTA OWNER CONTROLLED ACCOUNT (NBC HEIGHTS)	UNDER \$1,500 ANY SIGNATURE 1-6	1 ALAN F. KIEPPER	GENERAL MANAGER	Y	
	UNDER \$5,000 ANY SIGNATURE 1-4	2 SOLBERT L. BARTH	AGM/FINANCE	N	
	FROM \$5,000-\$50,000	3 DON E. HOLSAPPLE	DIRECTOR/ACCOUNTING	N	
	ANY TWO SIGNATURES 1-4	4 MILLIE GARLINGTON	DIRECTOR/RISK MANAGEMENT	N	
	OVER \$50,000	5 TIM KRINER	MANAGER/CLAIMS	N	
	ANY TWO SIGNATURES 1,2 OR 4	6 DEANNA HESS	MANAGER/RISK MANAGEMENT	N	

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

```

*****
ACCOUNT      TITLE      *   NBR OF   AUTHORIZED   FACSIMILE   AUTHORIZED *
NUMBER      *   SIGNATURES   *   REQUIRED   *   SIGNERS   *   TITLE   *   Y OR N   *   LIMIT   *
-----      *-----*-----*-----*-----*-----*-----*-----*-----*
90-0605-2  MTA REVENUE ACCOUNT *   *   *   *   *   *   *   *   *   *
(FIRST CITY NATIONAL BANK) *   *   *   *   *   *   *   *   *   *
*   *   *   *   *   *   *   *   *   *
*   *   *   *   *   *   *   *   *   *
*   *   *   *   *   *   *   *   *   *
90-0606-0  MTA OPERATING ACCOUNT *   *   *   *   *   *   *   *   *   *
(FIRST CITY NATIONAL BANK) *   *   *   *   *   *   *   *   *   *
*   *   *   *   *   *   *   *   *   *
*   *   *   *   *   *   *   *   *   *
*   *   *   *   *   *   *   *   *   *
90-0608-7  MTA PAYROLL ACCOUNT *   *   *   *   *   *   *   *   *   *
(FIRST CITY NATIONAL BANK) *   *   *   *   *   *   *   *   *   *
*   *   *   *   *   *   *   *   *   *
*   *   *   *   *   *   *   *   *   *
*   *   *   *   *   *   *   *   *   *
90-0627-3  MTA MMS ACCOUNT *   1   *   *   *   *   *   *   *   *   *
(FIRST CITY NATIONAL BANK) *   *   *   *   *   *   *   *   *   *
INTEREST BEARING *   *   *   *   *   *   *   *   *   *
*   *   *   *   *   *   *   *   *   *
*   *   *   *   *   *   *   *   *   *
*   *   *   *   *   *   *   *   *   *
079-4073  MTA CLAIMS ACCOUNT *   1   *   *   *   *   *   *   *   *   *
(TEXAS COMMERCE BANK) *   *   *   *   *   *   *   *   *   *
*   *   *   *   *   *   *   *   *   *
*   *   *   *   *   *   *   *   *   *
*   *   *   *   *   *   *   *   *   *
01-7167-0  MTA CLAIMS ACCOUNT *   1   *   *   *   *   *   *   *   *   *
HEALTH BENEFITS *   *   *   *   *   *   *   *   *   *
(REPUBLIC BANK HOUSTON) *   *   *   *   *   *   *   *   *   *
*   *   *   *   *   *   *   *   *   *
*   *   *   *   *   *   *   *   *   *
*   *   *   *   *   *   *   *   *   *
80-32912  MTA OWNER CONTROLLED *   1   *   *   *   *   *   *   *   *   *
ACCOUNT *   *   *   *   *   *   *   *   *   *
(NBC HEIGHTS) *   *   *   *   *   *   *   *   *   *
*   *   *   *   *   *   *   *   *   *
*   *   *   *   *   *   *   *   *   *
*****

```

```

*****
*               TELEPHONE AUTHORIZATION               *               WRITTEN CONFIRMATION               *
*****
*               NAME               TITLE               *               NAME               TITLE               *
*****
*
* EXTERNAL TRANSFERS NOT PERMITTED
*
*
*
*
*
*
* SOLBERT L. BARTH      AGM/FINANCE      SOLBERT L. BARTH      AGM/FINANCE
* DON E. HOLSAPPLE      DIRECTOR/ACCOUNTING    DON E. HOLSAPPLE      DIRECTOR/ACCOUNTING
* CATHY K. DEMING        SENIOR FINANCIAL ANALYST  CAROLE A. SMITH        ASSISTANT TREASURER
* ANDREW I. L. TANG      FINANCIAL ANALYST        ***** (2 SIGNATURES REQUIRED) *****
* ****1 CALL REQUIRED*****
*
*
* EXTERNAL TRANSFERS NOT PERMITTED
*
*
*
*
* EXTERNAL TRANSFERS NOT PERMITTED
*
*
*
* EXTERNAL TRANSFERS NOT PERMITTED
*
*
*
* EXTERNAL TRANSFERS NOT PERMITTED
*
*
*
* EXTERNAL TRANSFERS NOT PERMITTED
*
*
*
* EXTERNAL TRANSFERS NOT PERMITTED
*
*
*
*
*****

```

INVESTMENT TRANSACTIONS

ACCOUNT NUMBER	TITLE	TELEPHONE AUTHORIZATION		WRITTEN CONFIRMATION	
		NAME	TITLE	NAME	TITLE
90-0605-2	MTA REVENUE ACCOUNT (FIRST CITY NATIONAL BANK)	SOLBERT L. BARTH	AGM/FINANCE	SOLBERT L. BARTH	AGM/FINANCE
		DON E. HOLSAPPLE	DIRECTOR/ACCOUNTING	DON E. HOLSAPPLE	DIRECTOR/ACCOUNTING
		CAROLE A. SMITH	ASSISTANT TREASURER	MILLIE SARLINGTON	DIRECTOR/RISK MANAGEMENT
		KENNETH P. MEADOR	SUPERVISOR/TREASURY SERVICES	***** (2 SIGNATURES REQUIRED) *****	
		CATHY K. DEMING	SENIOR FINANCIAL ANALYST		
90-0606-0	MTA OPERATING ACCOUNT (FIRST CITY NATIONAL BANK)	INVESTMENT TRANSACTIONS NOT PERMITTED			
90-0608-7	MTA PAYROLL ACCOUNT (FIRST CITY NATIONAL BANK)	INVESTMENT TRANSACTIONS NOT PERMITTED			
90-0627-3	MTA MMS ACCOUNT (FIRST CITY NATIONAL BANK) INTEREST BEARING	INVESTMENT TRANSACTIONS NOT PERMITTED			
079-4073	MTA CLAIMS ACCOUNT (TEXAS COMMERCE BANK)	INVESTMENT TRANSACTIONS NOT PERMITTED			
01-7167-0	MTA CLAIMS ACCOUNT HEALTH BENEFITS (REPUBLIC BANK HOUSTON)	INVESTMENT TRANSACTIONS NOT PERMITTED			
80-32912	MTA OWNER CONTROLLED ACCOUNT (NBC HEIGHTS)	INVESTMENT TRANSACTIONS NOT PERMITTED			

A RESOLUTION

SUPPORTING AND WELCOMING THE AMERICAN PUBLIC TRANSIT ASSOCIATION 1990 ANNUAL MEETING AND TRANSIT EXPOSITION TO HOUSTON; AND MAKING FINDINGS AND PROVISIONS RELATIVE TO THE SUBJECT.

WHEREAS, by way of Resolution No. 82-101, the Board of Directors authorized the General Manager to extend an invitation to the American Public Transit Association (APTA) to host the next available Annual Meeting and Transit Exposition; and

WHEREAS, pursuant to Board authorization, the General Manager extended an invitation to host the 1990 APTA Annual Meeting and Transit Exposition which APTA has accepted; and

WHEREAS, Texas is emerging as one of the most active regions in North America in the development of high quality, cost-effective public transportation for its residents and visitors; and

WHEREAS, METRO will have, at the time of the meeting, in operation and under construction the most extensive network of high capacity, dedicated transitways of any transit operator in the world, a feature which should be of particular interest to APTA's membership; and

WHEREAS, the George R. Brown Convention Center will afford premier facilities for the meeting and exhibition, Houston will have available ample convenient first-class hotel rooms at attractive rates and the Greater Houston area has numerous attractions and activities for attendees, their families and guests; and

WHEREAS, the Board of Directors wishes to reiterate its support of the invitation and welcome APTA's 1990 Annual Meeting and Transit Exposition to Houston;

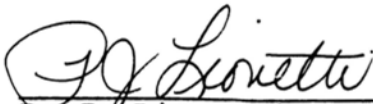
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE METROPOLITAN TRANSIT AUTHORITY THAT:

Section 1. The Board of Directors wholeheartedly welcomes the decision of the American Public Transit Association to conduct its 1990 Annual Meeting and Transit Exposition in Houston and hereby extends its full support and cooperation to making the event the most successful in APTA history.

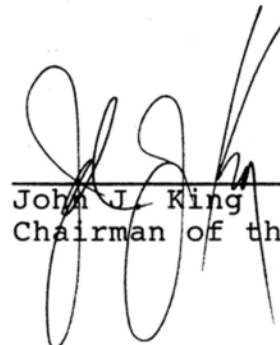
Section 2. This resolution is effective immediately upon passage.

PASSED this 23rd day of April, 1987
APPROVED this 23rd day of April, 1987

ATTEST:



P. J. Lionetti
Secretary



John J. King
Chairman of the Board