

A RESOLUTION

AUTHORIZING THE GENERAL MANAGER TO EXECUTE A MODIFICATION TO THE CONTRACT WITH REFRIGERATION SALES COMPANY, INC. TO PROVIDE METRO'S REQUIREMENTS FOR FREON FOR AN ADDITIONAL YEAR; AND MAKING FINDINGS AND PROVISIONS RELATIVE TO THE SUBJECT.

WHEREAS, Refrigeration Sales Company, Inc. was the lowest responsive and responsible bidder in 1986 to METRO's invitation to supply freon for a one-year period with an option to extend the performance period for an additional one year; and

WHEREAS, Refrigeration Sales Company, Inc. has performed satisfactorily under this contract; and

WHEREAS, the contract price provided by Refrigeration Sales Company, Inc. is lower than current market prices;

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

Section 1. The General Manager be and is hereby authorized and directed to execute and deliver a modification to the Contract No. S60360C with Refrigeration Sales Company, Inc. to extend the period of performance of the contract by one year and to increase the maximum expenditure authorized under the contract by \$84,629.80.

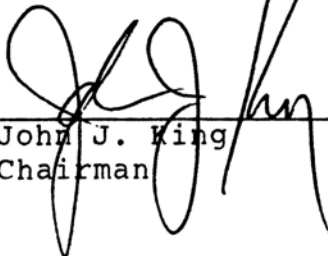
Section 2. This Resolution is effective immediately upon passage.

PASSED this 22nd day of October, 1987.
APPROVED this 22nd day of October, 1987.

ATTEST:



P. J. Lionetti
Secretary



John J. King
Chairman

A RESOLUTION

AUTHORIZING THE GENERAL MANAGER TO EXECUTE A CONTRACT WITH GLOBE TICKET AND LABEL COMPANY FOR PRINTING OF METRO BUS TRANSFERS; AND MAKING PROVISIONS RELATIVE TO THE SUBJECT.

WHEREAS, bids were invited to provide printing of METRO's bus transfers for a three-year period; and

WHEREAS, the firm of Globe Ticket and Label Company submitted 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 is hereby authorized and directed to execute and deliver a contract with Globe Ticket and Label Company for printing of METRO bus transfers for a three-year period at a cost not to exceed \$322,223.25.

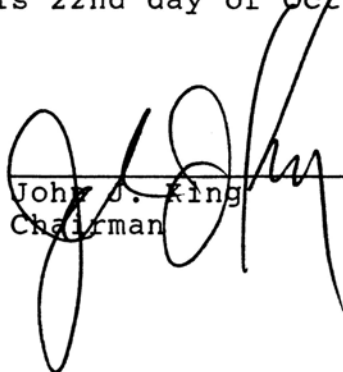
Section 2. This Resolution is effective immediately upon passage.

PASSED this 22nd day of October, 1987.
APPROVED this 22nd day of October, 1987.

ATTEST:



P. J. Lionetti
Secretary



John J. King
Chairman

A RESOLUTION

AUTHORIZING THE GENERAL MANAGER TO MODIFY THE CONTRACT WITH SIERRA STAGE COACHES, INC. BY EXTENDING THE PERIOD OF PERFORMANCE FOR ONE ADDITIONAL YEAR AND INCREASING THE MAXIMUM EXPENDITURE AUTHORIZED UNDER THE CONTRACT; AND MAKING FINDINGS AND PROVISIONS RELATIVE TO THE SUBJECT.

WHEREAS, Sierra Stage Coaches, Inc. was the lowest responsive and responsible bidder in December, 1985, to provide circulator and shuttle services in the Clear Lake area; and

WHEREAS, the contract with Sierra Stage Coaches, Inc. was for two years with an option to extend the performance period by an additional year; and

WHEREAS, Sierra Stage Coaches, Inc. has satisfactorily performed under this contract and the Transit Operations Committee has recommended that the contract be extended for an additional one year;

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

Section 1. General Manager be and he is hereby authorized and directed to execute and deliver a modification to the contract with Sierra Stage Coaches, Inc. to extend the performance period of the contract for circulator and shuttle services by one year and to increase the maximum authorized expenditures under the contract by \$623,000.00.

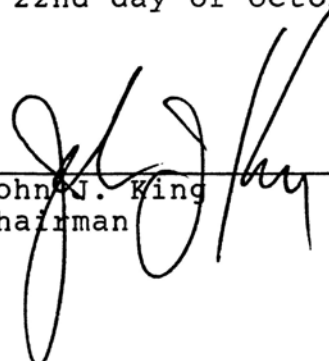
Section 2. This Resolution is effective immediately upon passage.

PASSED this 22nd day of October, 1987.
APPROVED this 22nd day of October, 1987.

ATTEST:



P. J. Lionetti
Secretary



John J. King
Chairman

(Contractor Identified)

RESOLUTION NO. 87- 105

A RESOLUTION

AUTHORIZING THE GENERAL MANAGER TO EXECUTE A CONTRACT WITH CALCO EQUIPMENT COMPANY FOR CONSTRUCTION OF GALEN DRIVE BETWEEN SOUTH MAIN STREET AND FANNIN STREET; AND MAKING FINDINGS AND PROVISIONS RELATIVE TO THE SUBJECT.

WHEREAS, METRO is managing a joint project in conjunction with the City of Houston under the Mass Transportation Improvement Projects Agreement for construction of Galen Drive between South Main Street and Fannin Street; and

WHEREAS, subsequent to approval to the plans of the specifications for this project by the City of Houston's City Council and the METRO Board of Directors, bids have been invited for construction of this joint project; and

WHEREAS, the firm of Calco Equipment Company submitted the lowest responsive and responsible bid to construct this project;

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

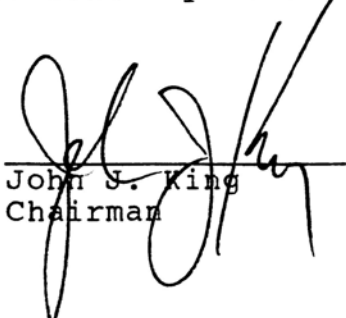
Section 1. The General Manager be and is hereby authorized and directed to execute and deliver a contract with Calco Equipment Company for construction of Galen Drive between South Main Street and Fannin Street at a cost not to exceed \$445,353.19.

Section 2. This Resolution is effective immediately upon passage.

PASSED this 22nd day of October, 1987.
APPROVED this 22nd day of October, 1987.

ATTEST:


P. J. Lionetti
Secretary


John S. King
Chairman

A RESOLUTION

AUTHORIZING THE GENERAL MANAGER TO EXECUTE A CONTRACT WITH A-TEK ENGINEERS AND CONTRACTORS, INC. FOR CONSTRUCTION OF THE WEST LITTLE YORK PARK AND RIDE FACILITY; AND MAKING FINDINGS AND PROVISIONS RELATIVE TO THE SUBJECT.

WHEREAS, the West Little York Park and Ride Facility is a component of the Northwest Freeway Transitway Project; and

WHEREAS, METRO invited bids for the construction of this facility with the lowest of the ten bids received being submitted by A-Tek Engineers and Contractors, Inc.; and

WHEREAS, METRO staff has reviewed the bid of A-Tek Engineers and Contractors, Inc. and has determined them to be a responsive and responsible bidder.

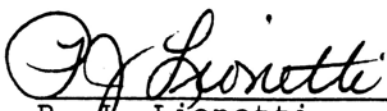
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE METROPOLITAN TRANSIT AUTHORITY THAT:

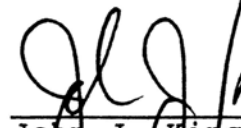
Section 1. The General Manager be and he is hereby authorized and directed to execute and deliver a contract with A-Tek Engineers and Contractors, Inc. for construction of the West Little York Park and Ride Facility at a cost of \$2,858,750.00.

Section 2. This Resolution is effective immediately upon passage.

PASSED this 22nd day of October, 1987.
APPROVED this 22nd day of October, 1987.

ATTEST:


P. A. Lionetti
Secretary


John J. King
Chairman

A RESOLUTION

APPROVING THE PLANS AND SPECIFICATIONS FOR THE CONSTRUCTION OF HIRSCH ROAD BETWEEN REID STREET AND INTERSTATE HIGHWAY 610 NORTH AS A JOINT PROJECT WITH THE CITY OF HOUSTON UNDER THE MASS TRANSPORTATION IMPROVEMENT PROJECTS AGREEMENT; AND MAKING FINDINGS AND PROVISIONS RELATIVE TO THE SUBJECT.

WHEREAS, the Board of Directors and the City of Houston City Council have jointly designated the construction of Hirsch Road between Reid Street and Liberty Drive as a joint project under the Mass Transportation Improvement Projects Agreement; and

WHEREAS, plans and specifications for the portion of the Hirsch Road project between Reid Street and Interstate Highway 610 North have been completed; and

WHEREAS, the Board of Directors is of the opinion that it is appropriate to approve of said plans and specifications and to authorize the advertising for and acceptance of bids for construction of this phase of the Hirsch Road project;

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

Section 1. The plans and specifications for construction of Hirsch Road between Reid Street and Interstate Highway 610 North are hereby approved.

Section 2. Upon approval of the plans and specifications by the City of Houston, the General Manager is authorized and directed to advertise and receive bids for construction of this first phase of the Hirsch Road project.

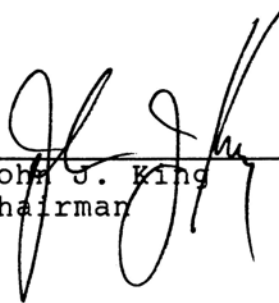
Section 3. This Resolution is effective immediately upon passage.

PASSED this 22nd day of October, 1987.
APPROVED this 22nd day of October, 1987.

ATTEST:



P. J. Lionetti
Secretary



John J. King
Chairman

A RESOLUTION

AUTHORIZING THE GENERAL MANAGER TO EXECUTE AND DELIVER AN INTERGOVERNMENTAL AGREEMENT WITH THE HOUSTON-GALVESTON AREA COUNCIL FOR THE FISCAL YEAR 1988 UNIFIED PLANNING WORK PROGRAM; AND MAKING FINDINGS AND PROVISIONS RELATIVE TO THE SUBJECT.

WHEREAS, the Urban Mass Transportation Administration makes planning funds available under Section 8(d) of the Urban Mass Transportation Act through the designated metropolitan planning organization, in the Houston area this is the Houston-Galveston Area Council; and

WHEREAS, for fiscal year 1988 METRO proposes to continue its planning efforts in population and employment projections, ridership projections, Phase II of the Regional Transit Plan privatization opportunities, regional transportation planning and transit service planning under the Unified Planning Work Program; and

WHEREAS, in order to receive reimbursement from the Urban Mass Transportation Administration it is necessary for METRO to enter into an intergovernmental agreement with the Houston-Galveston Area Council to implement the Unified Planning Work 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 execute and deliver an intergovernmental agreement with the Houston-Galveston Area Council for the Fiscal Year 1988 Unified Planning Work Program.

Section 2. The General Manager be and he is hereby authorized to commit up to \$40,000.00 as the local match for the Urban Mass Transportation Administration grant funds and to commit an in-kind match of services up to \$160,000.00 in value toward the Houston-Galveston Area Council's local match requirement for the Urban Mass Transportation Administration planning funds.

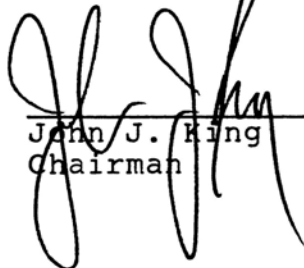
Section 3. This Resolution is effective immediately upon passage.

PASSED this 22nd day of October, 1987.
APPROVED this 22nd day of October, 1987.

ATTEST:



P. J. Lionetti
Secretary



John J. King
Chairman

A RESOLUTION

RESCINDING RESOLUTION NUMBER 87-55; 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. 87-55 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. 87-55 due to personnel changes;

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

Section 1. Resolution No. 87-55 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 acutally received such notice in writing, the Banks or any one of them are authorized to act in pursuance of this Resolution.

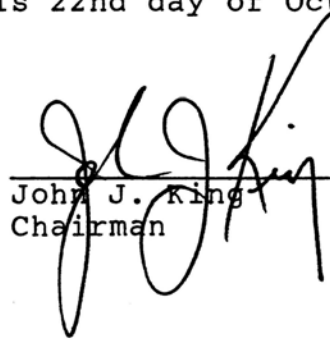
Section 7. This Resolution is effective immediately upon passage.

PASSED this 22nd day of October, 1987.
APPROVED this 22nd day of October, 1987.

ATTEST:



P. J. Lionetti
Secretary



John J. King
Chairman

METRO
 AUTHORIZED PERSONNEL TO APPROVE TRANSFERS AND WITHDRAWALS
 DATED: OCTOBER 22,1987

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 FROM \$5,000-\$100,000 ANY TWO SIGNATURES 1-5 OVER \$100,000 ANY TWO SIGNATURES 1-4	1 ALAN F. KIEPPER 2 SOLBERT L. BARTH 3 DONALD E. HOLSAPPLE 4 RICHARD C. TEBO 5 MILLIE GARLINGTON	GENERAL MANAGER AGM/FINANCE DIRECTOR/ACCOUNTING DIRECTOR/TREASURY DIRECTOR/RISK MANAGEMENT	Y N N N N
90-0608-7	MTA PAYROLL ACCOUNT (FIRST CITY NATIONAL BANK)	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 ALAN F. KIEPPER 2 SOLBERT L. BARTH 3 DONALD E. HOLSAPPLE 4 RICHARD C. TEBO 5 MILLIE GARLINGTON	GENERAL MANAGER AGM/FINANCE DIRECTOR/ACCOUNTING DIRECTOR/TREASURY DIRECTOR/RISK MANAGEMENT	Y N N N 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 1-7 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 ALAN F. KIEPPER 2 SOLBERT L. BARTH 3 DONALD E. HOLSAPPLE 4 RICHARD C. TEBO 5 MILLIE GARLINGTON 6 TIM KRINER 7 DEANNA HESS	GENERAL MANAGER AGM/FINANCE DIRECTOR/ACCOUNTING DIRECTOR/TREASURY DIRECTOR/RISK MANAGEMENT MANAGER/CLAIMS MANAGER/RISK MANAGEMENT	Y N N N N N N
01-7167-0	MTA CLAIMS ACCOUNT HEALTH BENEFITS (REPUBLIC BANK HOUSTON)	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 ALAN F. KIEPPER 2 SOLBERT L. BARTH 3 DONALD E. HOLSAPPLE 4 RICHARD C. TEBO 5 MILLIE GARLINGTON 6 DONALD E. VINCENT	GENERAL MANAGER AGM/FINANCE DIRECTOR/ACCOUNTING DIRECTOR/TREASURY DIRECTOR/RISK MANAGEMENT DIRECTOR/PERSONNEL	Y N N N N N
80-32912	MTA OWNER CONTROLLED ACCOUNT (NBC HEIGHTS)	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 ALAN F. KIEPPER 2 SOLBERT L. BARTH 3 DONALD E. HOLSAPPLE 4 RICHARD C. TEBO 5 MILLIE GARLINGTON 6 TIM KRINER 7 DEANNA HESS	GENERAL MANAGER AGM/FINANCE DIRECTOR/ACCOUNTING DIRECTOR/TREASURY DIRECTOR/RISK MANAGEMENT MANAGER/CLAIMS MANAGER/RISK MANAGEMENT	Y N N N N N N

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

ACCOUNT NUMBER	TITLE	NBR OF SIGNATURES REQUIRED	AUTHORIZED SIGNERS	TITLE	FACSIMILE Y OR N	AUTHORIZED LIMIT
90-0605-2	MTA REVENUE ACCOUNT (FIRST CITY NATIONAL BANK)		AUTOMATIC ZERO BALANCE ACCOUNT ONLY			
90-0606-0	MTA OPERATING ACCOUNT (FIRST CITY NATIONAL BANK)		AUTOMATIC ZERO BALANCE ACCOUNT ONLY			
90-0608-7	MTA PAYROLL ACCOUNT (FIRST CITY NATIONAL BANK)		AUTOMATIC ZERO BALANCE ACCOUNT ONLY			
90-0627-3	MTA MMS ACCOUNT (FIRST CITY NATIONAL BANK) INTEREST BEARING	1	SOLBERT L. BARTH	AGM/FINANCE	N	UNLIMITED
		SIGNATURE	DONALD E. HOLSAPPLE	DIRECTOR/ACCOUNTING	N	UNLIMITED
		REQUIRED	RICHARD C. TEBO	DIRECTOR/TREASURY	N	UNLIMITED
			ANDREW I. L. TANG	FINANCIAL ANALYST	N	UNLIMITED
079-4073	MTA CLAIMS ACCOUNT (TEXAS COMMERCE BANK)	1	SOLBERT L. BARTH	AGM/FINANCE	N	UNLIMITED
		SIGNATURE	DONALD E. HOLSAPPLE	DIRECTOR/ACCOUNTING	N	UNLIMITED
		REQUIRED	RICHARD C. TEBO	DIRECTOR/TREASURY	N	UNLIMITED
			ANDREW I. L. TANG	FINANCIAL ANALYST	N	UNLIMITED
01-7167-0	MTA CLAIMS ACCOUNT HEALTH BENEFITS (REPUBLIC BANK HOUSTON)	1	SOLBERT L. BARTH	AGM/FINANCE	N	UNLIMITED
		SIGNATURE	DONALD E. HOLSAPPLE	DIRECTOR/ACCOUNTING	N	UNLIMITED
		REQUIRED	RICHARD C. TEBO	DIRECTOR/TREASURY	N	UNLIMITED
			ANDREW I. L. TANG	FINANCIAL ANALYST	N	UNLIMITED
80-32912	MTA OWNER CONTROLLED ACCOUNT (NBC HEIGHTS)	1	SOLBERT L. BARTH	AGM/FINANCE	N	UNLIMITED
		SIGNATURE	DONALD E. HOLSAPPLE	DIRECTOR/ACCOUNTING	N	UNLIMITED
		REQUIRED	RICHARD C. TEBO	DIRECTOR/TREASURY	N	UNLIMITED
			ANDREW I. L. TANG	FINANCIAL ANALYST	N	UNLIMITED

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

*****		* TELEPHONE AUTHORIZATION *		* WRITTEN CONFIRMATION *	
ACCOUNT NUMBER	TITLE	NAME	TITLE	NAME	TITLE
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90-0605-2	MTA REVENUE ACCOUNT (FIRST CITY NATIONAL BANK)	* EXTERNAL TRANSFERS NOT PERMITTED EXCEPT FOR INVESTMENT PURPOSES * - SEE INVESTMENT TRANSACTIONS ADDENDUM * * * *			
90-0606-0	MTA OPERATING ACCOUNT (FIRST CITY NATIONAL BANK)	SOLBERT L. BARTH	AGM/FINANCE	SOLBERT L. BARTH	AGM/FINANCE
		DONALD E. HOLSAPPLE	DIRECTOR/ACCOUNTING	DONALD E. HOLSAPPLE	DIRECTOR/ACCOUNTING
		RICHARD C. TEBO	DIRECTOR/TREASURY	RICHARD C. TEBO	DIRECTOR/TREASURY
		CATHY K. DEMING	SENIOR FINANCIAL ANALYST	***** (2 SIGNATURES REQUIRED) *****	
		ANDREW I. L. TANG	FINANCIAL ANALYST		
		* ****1 CALL REQUIRED***** * *			
90-0608-7	MTA PAYROLL ACCOUNT (FIRST CITY NATIONAL BANK)	* EXTERNAL TRANSFERS NOT PERMITTED * * * *			
90-0627-3	MTA MMS ACCOUNT (FIRST CITY NATIONAL BANK) INTEREST BEARING	* EXTERNAL TRANSFERS NOT PERMITTED * * * *			
079-4073	MTA CLAIMS ACCOUNT (TEXAS COMMERCE BANK)	* EXTERNAL TRANSFERS NOT PERMITTED * * * * *			
01-7167-0	MTA CLAIMS ACCOUNT HEALTH BENEFITS (REPUBLIC BANK HOUSTON)	* EXTERNAL TRANSFERS NOT PERMITTED * * * * *			
80-32912	MTA OWNER CONTROLLED ACCOUNT (NBC HEIGHTS)	* EXTERNAL TRANSFERS NOT PERMITTED * * * * *			

INVESTMENT TRANSACTIONS

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ACCOUNT	TITLE	* TELEPHONE AUTHORIZATION *		* WRITTEN CONFIRMATION *	
NUMBER		*****		*****	
-----	-----	* NAME	* TITLE	* NAME	* TITLE

90-0605-2 MTA REVENUE ACCOUNT (FIRST CITY NATIONAL BANK)		* SOLBERT L. BARTH	AGM/FINANCE	SOLBERT L. BARTH	AGM/FINANCE
		* DONALD E. HOLSAPPLE	DIRECTOR/ACCOUNTING	DONALD E. HOLSAPPLE	DIRECTOR/ACCOUNTING
		* RICHARD C. TEBO	DIRECTOR/TREASURY	RICHARD C. TEBO	DIRECTOR/TREASURY
		* KENNETH P. MEADOR	SUPERVISOR/TREASURY	MILLIE GARLINGTON	DIRECTOR/RISK MANAGEMENT
		* CATHY K. DEMING	SENIOR FINANCIAL ANALYST	***** (2 SIGNATURES REQUIRED) *****	
90-0606-0 MTA OPERATING ACCOUNT (FIRST CITY NATIONAL BANK)		* INVESTMENT TRANSACTIONS NOT PERMITTED			
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90-0608-7 MTA PAYROLL ACCOUNT (FIRST CITY NATIONAL BANK)		* INVESTMENT TRANSACTIONS NOT PERMITTED			
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90-0627-3 MTA MMS ACCOUNT (FIRST CITY NATIONAL BANK) INTEREST BEARING		* INVESTMENT TRANSACTIONS NOT PERMITTED			
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079-4073 MTA CLAIMS ACCOUNT (TEXAS COMMERCE BANK)		* INVESTMENT TRANSACTIONS NOT PERMITTED			
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01-7167-0 MTA CLAIMS ACCOUNT HEALTH BENEFITS (REPUBLIC BANK HOUSTON)		* INVESTMENT TRANSACTIONS NOT PERMITTED			
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80-32912 MTA OWNER CONTROLLED ACCOUNT (NBC HEIGHTS)		* INVESTMENT TRANSACTIONS NOT PERMITTED			
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A RESOLUTION

ADOPTING A PROGRAM FOR DEVELOPMENT OF PHASE II (YEARS 1988 THROUGH 2000) OF THE REGIONAL TRANSIT PLAN; AUTHORIZING AND DIRECTING THE GENERAL MANAGER TO SEEK APPROVAL OF THE URBAN MASS TRANSPORTATION ADMINISTRATION TO COMPLETE ALTERNATIVES ANALYSIS AND TO CONDUCT PRELIMINARY ENGINEERING FOR THE PHASE II SYSTEM CONNECTOR ELEMENT; AUTHORIZING AND DIRECTING THE GENERAL MANAGER TO PREPARE AN APPROPRIATE ENVIRONMENTAL IMPACT STATEMENT FOR THE PHASE II SYSTEM CONNECTOR ELEMENT; AUTHORIZING AND DIRECTING THE GENERAL MANAGER TO PREPARE AND SUBMIT A GRANT APPLICATION TO THE URBAN MASS TRANSPORTATION ADMINISTRATION TO SEEK FEDERAL FUNDING SUPPORT FOR DEVELOPMENT OF PHASE II OF THE REGIONAL TRANSIT PLAN; AUTHORIZING AND DIRECTING THE GENERAL MANAGER TO EXECUTE ANY GRANT AGREEMENT OR AGREEMENTS RESULTING FROM ANY SUCH APPLICATION; AND MAKING FINDINGS AND PROVISIONS RELATIVE TO THE ABOVE.

WHEREAS, by way of Resolution No. 86-37 adopted on March 27, 1986, the Board of Directors adopted a Regional Transit Plan which established the concept for a comprehensive transit system to serve the region well into the twenty-first century; and

WHEREAS, by way of Resolution No. 86-37, the Board of Directors also authorized and directed the METRO staff to prepare a work program for conducting Alternatives Analysis studies of the System Connector Element of the Regional Transit Plan in conformance with Urban Mass Transportation Administration requirements for major transit capital investments; and

WHEREAS, by way of Resolution No. 86-50 adopted on April 24, 1986, the Board of Directors approved and adopted a summary work program for the Alternatives Analysis studies and authorized and

directed the General Manager and METRO staff to undertake the activities described in the work program; and

WHEREAS, in April, 1987, the METRO staff submitted to the Board of Director its report on the Alternatives Analysis studies; and

WHEREAS, the Board of Directors has:

- (i) considered the staff report and recommendation;
- (ii) consulted with persons and organizations;
- (iii) deliberated on the Alternatives Analysis studies and on various aspects thereof in numerous public workshop sessions; and
- (iv) consulted with community, business and political leaders on the requirements for and components of Phase II of the Regional Transit Plan in order to determine the sense of the community; and

WHEREAS, as a result of its consultations and deliberations, the Board of Directors is of the opinion that Phase II of the Regional Transit Plan should consist of a number of components of the various alternatives as developed during the Alternatives Analysis studies as well as other regional mobility elements; and

WHEREAS, the Board of Directors considers it appropriate to adopt a program for development for Phase II of the Regional Transit Plan;

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

Section 1. The program for development of Phase II of the Regional Transit Plan (for METRO Fiscal Years 1988-2000) set out in Exhibit A attached hereto (the "Program"), is hereby adopted, subject to the following:

- (i) establishment of a General Mobility Fund in accordance with the terms set out in Exhibit B attached hereto;
- (ii) the Board of Directors' Policy Statement as to the portion of the System Connector between the Texas Medical Center and the Astrodome as set out in Exhibit C attached hereto; and
- (iii) after completion by METRO of conceptual design and preliminary engineering of the System Connector, receipt by METRO of adequate assurances of (a) the financial commitment of the Federal Government to the System Connector and (b) the financial commitment of the private sector to the System Connector in the amount of \$130 million in 1987 dollars.

To the extent that METRO does not receive the financial commitments of the Federal Government and private sector, as described in (iii), the Board of Directors may adjust the Program, and in any event the Board may adjust the Program as may be necessary or appropriate to accomplish more effectively its principles, goals

and objectives, provided that in no event shall any adjustments be made to reduce METRO's commitment to the General Mobility Fund for the term of the Program, as described above. Prior to undertaking significant work in the study and implementation of any elements of the System Connector proposed for fixed guideway development, the Staff and Board of METRO shall thoroughly analyze privatization opportunities with the private sector for design, alignment, construction, operation and investment of such elements.

Section 2. The General Manager be and he is hereby authorized and directed to seek approval of the United States Department of Transportation's Urban Mass Transportation Administration to complete alternatives analysis studies and to conduct cost effectiveness and preliminary engineering studies on the System Connector element of the Phase II Program.

Section 3. The General Manager be and he is hereby authorized and directed to prepare an appropriate Environmental Impact Statement for the Phase II System Connector element of the Regional Transit Plan.


Section 4. The General Manager be and he is hereby authorized and directed to prepare and submit a grant application or applications to seek federal funding assistance for development of the Program or appropriate elements thereof and to execute any resulting grant agreement or agreements.

Section 5. In carrying out the directions specified above, the General Manager be and he is hereby authorized to conduct such public hearings, to furnish such information; and to provide assurances as to METRO's compliance with federal policies and regulations as may be required by the Urban Mass Transportation Administration or other cognizant agencies.


Section 6. This resolution is effective immediately upon passage.

PASSED this 22nd day of October, 1987.
APPROVED this 22nd day of October, 1987.

ATTEST:



P. J. Lionetti
Secretary



John J. King
Chairman

PHASE II REGIONAL TRANSIT PLAN PROGRAM

Principles, Goals or Objectives

1. Pay as you go program
2. Significant improvements in mobility for auto drivers
3. System Connector in operation with buses by 1991
4. Build and operate first segment of guideway system (Downtown/TMC/Southeast T.C.)
5. Extend guideway system to South Rice and Northwest Transit Centers by 2000
6. Insure guideway system is capable of full grade-separation; grade separate as much as can be afforded initially
7. Fare box recovery to equal 40% to 50% by completion of Phase II
8. Private sector involvement in connecting Downtown Tunnel System to Main Street Stations
9. Pursue involvement of the private sector in guideway system; including alignment, conceptual design, technology, construction and ownership
10. Request federally funded demonstration projects for internal circulator systems in Downtown and/or Texas Medical Center

ELEMENTS OF PROGRAM

1. General Mobility Improvements - Auto and Transit
 - o Joint Governmental projects
 - o Grade separations by METRO
 - o Street upgrades by METRO
 - o Related street improvements by METRO
2. Buses and Support Facilities
 - o Additional and replacement buses
 - o Bus shelters, pads, turnouts
 - o Bus operating facilities
3. Transitways and Related Facilities
 - o Transitway extensions
 - o Southwest/Westpark Busway (one-way pair)
 - o Park & Ride lots/Transit Centers
 - o Carpool/Vanpool improvements
 - o Ramp connections, termini and "auto friendly" improvements
4. System Connector and TMC/S.E.T.C./Astrodome Line
 - o Regional Transit Centers
 - o Guideway system segments

SUMMARY COMPARISON - FINANCIAL PLAN
GENERAL MOBILITY PROJECTS ALTERNATIVES
 (Constant 1987 Dollars in Millions)

<u>COMPLETION YEAR</u>	<u>RUN 12A & 12B</u> <u>2000</u>
<u>PART A (TRANSIT PROJECTS)</u>	
<u>CAPITAL COSTS</u>	
1. General Mobility	30
2. Buses and Support	315
3. ROW Acquisition	-0-
4. Transitways and Facilities	342
5. System Connector	1040
6. Debt Expenses	-0-
7. Program Contingency	279
Total Capital Costs	2006
Operating Costs	2,149
Total Costs	4,155
<u>RESOURCES</u>	
1. Sales Tax Receipts	1628
2. State Grants	93
3. Federal Grants	893
4. Private Sector	127
5. Operating Revenue	754
6. Funds Available	372
7. Interest Income	288
8. Long Term Bonds	-0-
Total Resources	4,155
<u>PART B (GENERAL MOBILITY PROJECTS)</u>	
<u>CAPITAL COSTS</u>	
1. Joint Projects	102
2. Other General Mobility Projects	388
3. Program Contingency	67
Total Costs	557
<u>RESOURCES</u>	
1. Sales Tax Receipts	543
2. Interest Income	14
Total Resources	557
<u>BONDING REQUIREMENT PART A</u>	No

21-Oct-87

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FINANCIAL PLAN

(Constant 1987 Dollars in Millions)

REFINED CONSENSUS PLAN, 12A

FY 88-2000

CAPITAL COSTS

1. General Mobility Improvements	\$30.00
2. Buses and Support Facilities	314.58
3. Right of Way Acquisitions	0.00
4. Transitways and Related Facilities	342.11
5. System Connector	1,039.50
6. Program Contingency	279.81 *

TOTAL CAPITAL COSTS 2,006.09

OPERATING COSTS 2,149.06

DEBT-RELATED EXPENSES 0.00

TOTAL COSTS \$4,155.16
=====

RESOURCES

1. Sales Tax Receipts	\$1,628.32
2. State Grants	92.91
3. Federal Grants	892.78
4. Private Sector	126.60
5. Operating Revenues	753.68
6. Funds Available	372.45
7. Interest Income	288.41
8. Bonds Issued	0.00

TOTAL RESOURCES \$4,155.16
=====

*Program contingency of \$280 million consists of:

Cash reserve for contingency	\$115.11 (in millions)
Purchasing power adjustment	\$164.70 (in millions)

	\$279.81 (in millions)
	=====

22-Oct-87

FINANCIAL PLAN

09:28 AM

(Constant 1987 Dollars in Millions)

REFINED CONSENSUS PLAN, 12B

FY 88-2000

CAPITAL COSTS

1. General Mobility Improvements

\$489.66

2. Program Contingency

66.84 *

TOTAL CAPITAL COSTS

556.49

OPERATING COSTS

0.00

DEBT-RELATED EXPENSES

0.00

TOTAL COSTS

\$556.49

RESOURCES

1. Sales Tax Receipts

\$542.77

2. Interest Income

13.72

3. Bonds Issued

0.00

TOTAL RESOURCES

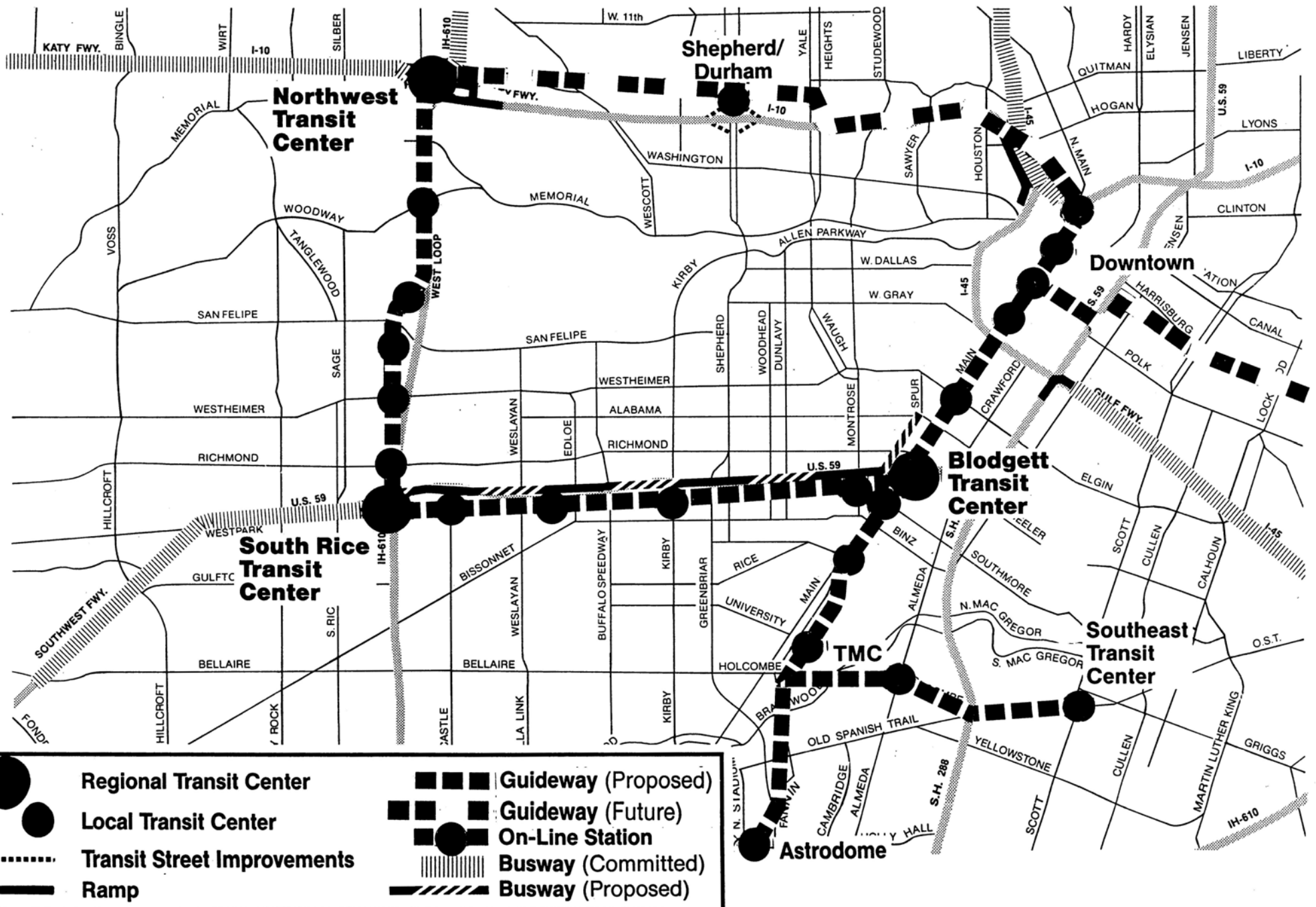
\$556.49

*Program contingency of \$67 million consists of:

Cash reserve for contingency \$59.68 (in millions)

Purchasing power adjustment \$7.16 (in millions)

\$66.84 (in millions)



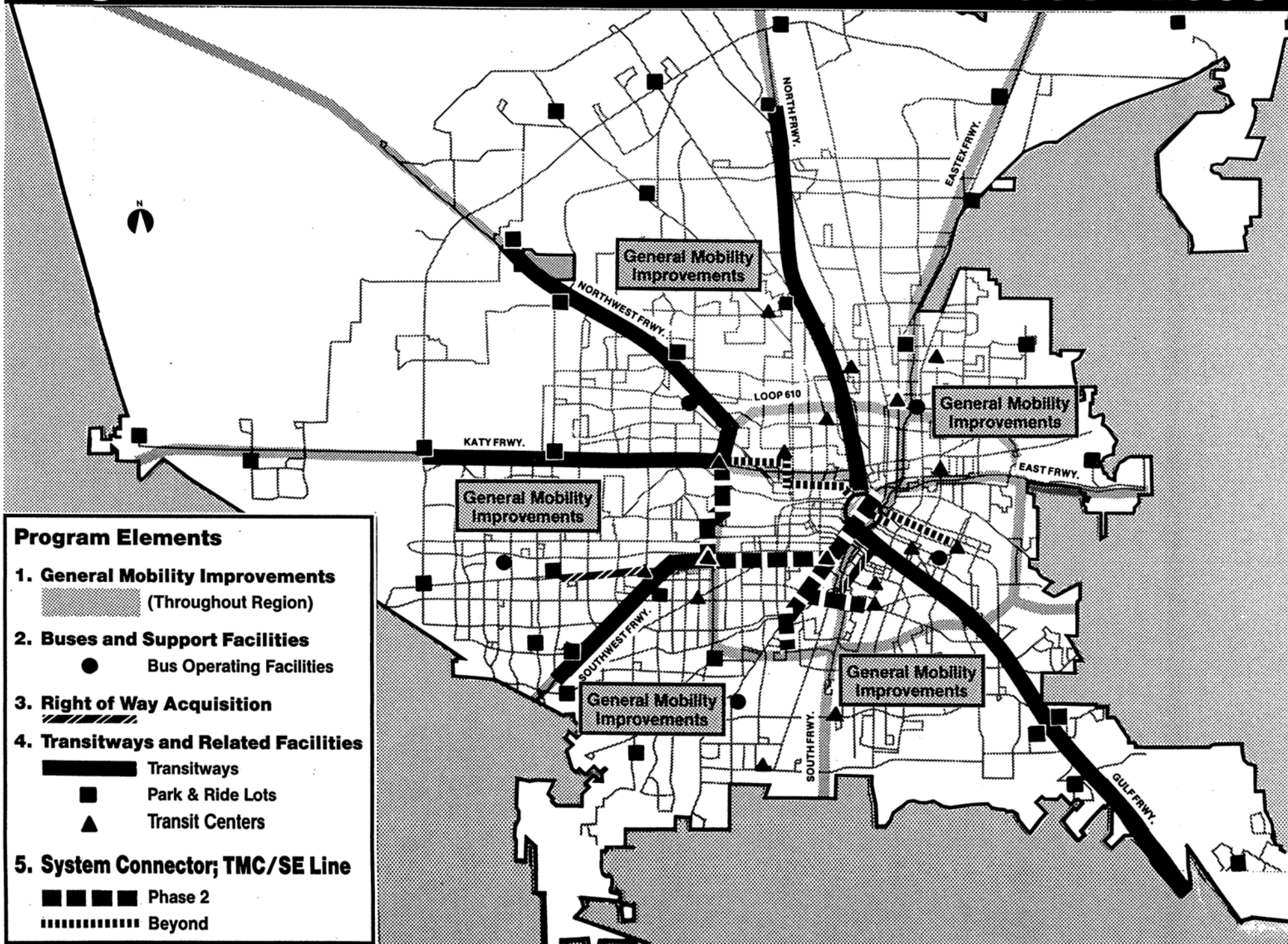


Exhibit B

PRINCIPLES FOR ESTABLISHMENT
AND ADMINISTRATION OF THE
GENERAL MOBILITY FUND

The Staff is directed to establish on the financial books of account of METRO an account denominated as the "General Mobility Fund" ("GMF") for the uses and purposes and on the conditions specified below:

1. The GMF will be established on the first day of the month following the month in which the Board of Directors determines that there has been effective voter approval of Phase II of the Program. The form of the ballot in an election called by the Board of Directors to approve Phase II shall specify the establishment of the GMF and the dedication thereto of twenty-five percent (25%) of METRO's sales tax, as described in the following paragraph. The GMF will exist only so long as METRO's sales tax rate remains at one percent (1%), and, if METRO's sales tax rate is reduced, then the GMF will be frozen and expended for the purposes herein expressed until the funds in the GMF are depleted.
2. Twenty-Five percent (25%) of sales taxes retained by METRO (excluding therefrom any sales taxes remitted to the political subdivisions that comprise METRO under the expanded

sales tax base) shall be deposited monthly into the GMF through the fiscal year ending September 30, 2000. At the end of Fiscal Year 2000, if unencumbered sales tax receipts are available, an additional \$40 million (or as much thereof as may be available) shall be transferred to the GMF. For subsequent fiscal years the Board shall consider whether to make additional deposits into the GMF on a basis substantially consistent with the intent expressed in connection with METRO's July, 1978 Regional Transit Plan.

3. All earnings of METRO attributable to funds on hand in the GMF shall be retained in the GMF; provided, however, METRO shall have the right to co-mingle funds for investment convenience.
4. The GMF will be used for general mobility capital projects in the service area the dominant and primary purpose of which is to enhance mobility of private vehicles. The fact that buses may also benefit from a given capital project will not render that project a non-mobility project.
5. Phase II Capital projects deemed to be General Mobility Projects are:
 - A. Completion of Phase I Joint Projects Program.

- B. Post Oak street improvements, consisting of grade separation of Post Oak Boulevard with Westheimer and San Felipe and incidental work such as utility rearrangements and relocation, intersection widening and other improvements required to accommodate the current and projected automobile and pedestrian traffic, extensions of the grade separations dictated by physical constraints, such as possible extension of the Westheimer under-pass beyond I-610, and rearrangement or replacement of traffic signals; provided, however, that any provisions which might be added to the foregoing project for the benefit of transit guideways or for special bus operations, such as bus priority lanes, shall be funded from funds other than the General Mobility Fund.
- C. Grade separations/bridges.
- D. Area mobility projects.
- E. Extension of Westpark east at Edloe.
- F. \$12 million dollars (in 1987 constant dollars) of the capital cost of the Inner Katy Ramps to CBD streets for carpools, vans and buses.
- G. \$10 million dollars (in 1987 constant dollars) of the capital costs of Radial AVL Interconnects with Beltway 8 and I-610 for carpools, vans and buses.

H. \$18 million dollars (in 1987 constant dollars) of the capital cost of the inner Westpark from South Rice to Blodgett.

The capital projects identified in F., G. and H. above shall not be deemed precedent when determining whether a project qualifies as general mobility project in the future.

6. In order to maintain adequate financial flexibility within METRO, for accounting purposes there may be inter-account transfers between the GMF and other funds of METRO, subject to the following conditions:

A. All advances to or from the GMF must be approved by the Board of Directors.

B. All advances from the GMF must be repaid in three (3) years from the date of advance with interest.

C. No advances from the GMF shall exceed 50% of its uncommitted account balance.

D. Advances from the GMF may not be made in more than two consecutive fiscal years.

E. If on an annual basis, sales tax receipts (in 1987 constant dollars) retained by METRO are 90% or less than their projection in Phase II, as those projections were accepted by this Board in 1987.

7. All costs, direct and indirect, capital and operating, attributable to a mobility capital project will be charged

to the GMF, including an overhead charge for general and administrative expenses on a fair and reasonable method of allocation, but not in excess of 1% of the general mobility disbursements in any one year.

1087/055

Exhibit C

POLICY STATEMENT
System Connector Segment from the
Texas Medical Center to the Astrodome

The Staff's projection of ridership in the peak hour/peak direction in the Astrodome area does not identify or confirm that extension of the System Connector starter rail line beyond the Texas Medical Center to the Astrodome ("Astrodome line") is a high priority element in the Phase II Program.

However, the Board of Directors takes special note of the fact that the Astrodome area is primarily an events-oriented destination because of the nature of the facilities located in that area. As of this date, no origin-destination studies resulting in projected ridership figures have been presented to the Board by the Staff or by any other entities on the "capture" rate or "modal" split between private vehicles and public transit use that could be anticipated if the Astrodome line were operational at the same time as the Texas Medical Center/SETC lines.

The Board of Directors directs the Staff to conduct a detailed ridership analysis in conjunction with interested parties in the Astrodome area to determine the transit viability of extending the starter rail line from the Texas Medical Center to the Astrodome in Phase II. If the ridership analysis confirms the transit viability of the extension of the Astrodome line,

then Board of Directors in the future would be justified in considering construction of the Astrodome line in Phase II.

Therefore, to accommodate this possibility, the Astrodome line is taken into account for costing purposes in Phase II in projecting receipts and expenditures of METRO during Phase II.

1087/055

COMMENDATION FOR DR. LEDE '
FOR BEING ONE OF "WOMEN ON MOVE"