

A RESOLUTION

AUTHORIZING THE GENERAL MANAGER TO NEGOTIATE, EXECUTE AND DELIVER A MAINTENANCE AGREEMENT FOR THE INTEGRATED FINANCIAL PLANNING SYSTEM PROGRAM WITH EXECUCOM, INC.; AND MAKING VARIOUS FINDINGS AND PROVISIONS RELATIVE TO THE SUBJECT.

WHEREAS, in 1984, the Board of Directors authorized the acquisition of the Integrated Financial Planning System computer program to support METRO's long-range financial planning activities; and

WHEREAS, the Integrated Financial Planning System program is a propriety product of Execucom, Inc.; and

WHEREAS, maximum utilization of the program requires maintenance of the software and inclusion of enhancements as they become available; and

WHEREAS, the General Manager has submitted written justification to procure software maintenance and enhancement services from Execucom, Inc. on a sole-source basis;

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

Section 1. The procurement of a software maintenance and enhancement agreement for the Integrated Financial Planning System computer program from Execucom, Inc. on a sole-source basis is hereby approved.

Section 2. The General Manager be and he is hereby authorized to negotiate, execute and deliver an annual software maintenance and

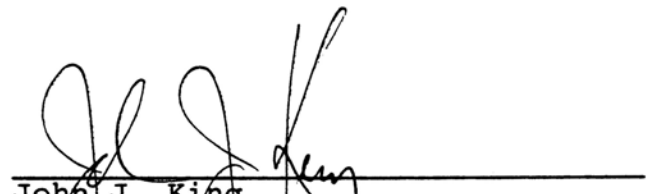
enhancement agreement with Execucom, Inc., including provision for two (2) annual renewals as a total cost for the three-year period not to exceed \$45,000.

Section 3. This resolution is effective immediately upon passage.

PASSED this 31st day of July, 1986.
APPROVED this 31st day of July, 1986.

ATTEST:


Assistant Secretary


John J. King
Chairman of the Board

A RESOLUTION

AUTHORIZING AND DIRECTING THE GENERAL MANAGER TO NEGOTIATE AND EXECUTE CONTRACT AMENDMENTS WITH GREINER ENGINEERING SCIENCES, INC. AND NATHELYNE A. KENNEDY & ASSOCIATES TO PROVIDE FOR INDEMNIFICATION IN LIEU OF ERRORS AND OMISSIONS INSURANCE FOR THE DESIGN OF THE NORTHWEST TRANSITWAY AND THE SOUTHEAST TRANSIT CENTER, RESPECTIVELY; AND MAKING VARIOUS FINDINGS AND PROVISIONS RELATIVE TO THE SUBJECT.

WHEREAS, METRO entered into a contract with Greiner Engineering Sciences, Inc. for design of the Northwest Transitway which provided that METRO would provide errors and omissions insurance for the contractor and all subcontractors under METRO's Owner-Controlled Insurance Program; and

WHEREAS, METRO entered into a contract with Nathelyne A. Kennedy & Associates for design of the Southeast Transit Center which provided that METRO would provide errors and omissions insurance for the contractor and all subcontractors under METRO's Owner-Controlled Insurance Program; and

WHEREAS, METRO has been unable to obtain the requisite insurance at commercially reasonable rates; and

WHEREAS, Greiner Engineering Sciences, Inc. and Nathelyne A. Kennedy & Associates have agreed to accept indemnification up to a maximum of \$1,000,000 annually from METRO for any claims which would have otherwise been covered under the errors and omissions insurance policy in lieu of the required insurance;

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 negotiate, execute and deliver contract modifications to

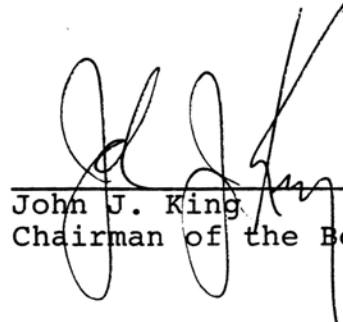
the contracts with Greiner Engineering Sciences, Inc. and Nathelyne A. Kennedy & Associates for the design of the Northwest Transitway and Southeast Transit Center, respectively, to provide for METRO's indemnification of Greiner Engineering Sciences, Inc. and Nathelyne A. Kennedy & Associates. Said indemnification obligations shall not exceed \$1,000,000 annually, for each contract, shall be effective for the period of construction of the respective projects plus three years after completion of construction, and shall indemnify the contractors and their subcontractors included under the agreements against liability which would otherwise be covered by a standard architects and engineers errors and omissions insurance policy. The General Manager may delete subcontractors from the indemnification agreements if the subcontractors request that they not be included in the indemnification agreement.

Section 2. This resolution is effective immediately upon passage.

PASSED this 31st day of July, 1986.
APPROVED this 31st day of July, 1986.

ATTEST:


Assistant Secretary


John J. King
Chairman of the Board

A RESOLUTION

AUTHORIZING THE GENERAL MANAGER TO EXECUTE AND DELIVER A CONTRACT FOR CONSTRUCTION OF METRO'S FIELD SERVICE CENTER WITH J. M. MONK CONSTRUCTION COMPANY; AND MAKING VARIOUS FINDINGS AND PROVISIONS RELATIVE TO THE SUBJECT.

WHEREAS, METRO issued an invitation for bids for the detailed design and construction of METRO's Field Service Center; and

WHEREAS, the bid submitted by J. M. Monk Construction Company was the lowest responsive and responsible bid of the eight (8) bids received; and

WHEREAS, the Board of Directors is of the opinion that it is appropriate to proceed with detailed design and construction of this facility to house the non-revenue vehicle, facility maintenance and safety and training functions;


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

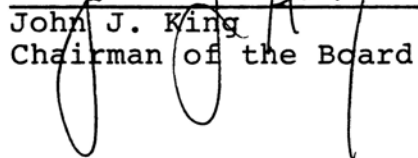
Section 1. The General Manager be and he is hereby authorized and directed to execute and deliver a contract with M. J. Monk Construction Company at a cost of \$4,400,000.

Section 2. This resolution is effective immediately upon passage.

PASSED this 31st day of July, 1986.
APPROVED this 31st day of July, 1986.

ATTEST:


Assistant Secretary


John J. King
Chairman of the Board

A RESOLUTION

AMENDING RESOLUTION NO. 84-2 AUTHORIZING THE GENERAL MANAGER TO NEGOTIATE, EXECUTE AND DELIVER A CONTRACT FOR ARCHITECTURAL AND ENGINEERING DESIGN OF THE WEST BUS OPERATING FACILITY AND FOR DESIGN SUPPORT SERVICES DURING CONSTRUCTION WITH THE JOINT VENTURE OF BROWN & ROOT DEVELOPMENT, INC. AND GANNETT FLEMING TRANSPORTATION ENGINEERS, INC.; RESCINDING RESOLUTION NOS. 85-149 AND 86-26; AND MAKING VARIOUS FINDINGS AND PROVISIONS RELATIVE TO THE SUBJECT.

WHEREAS, proposals were solicited and evaluated in late 1983 to provide architectural and engineering services to develop the design and specifications for the West Bus Operating Facility; and

WHEREAS, the joint venture of Brown & Root Development, Inc. and Gannett Fleming Transportation Engineers, Inc. was determined to offer the most satisfactory proposal; and

WHEREAS, by Board Resolution No. 84-2, the General Manager was authorized to negotiate and execute a contract with the joint venture of Brown & Root/Gannett Fleming for design of the West Bus Operating Facility; and

WHEREAS, subsequent sequencing changes in the Capital Improvement Program resulted in the Board authorizing, by way of Board Resolution No. 85-149, the Brown & Root/Gannett Fleming joint venture to design the North Bus Operating Facility and, by way of Board Resolution No. 86-26, authorizing the McGinty Partnership to design the West Bus Operating Facility; and

WHEREAS, still further changes in the Capital Improvement Program development schedule make it desirable to rescind the authorization to negotiate a design contract with McGinty and to

reauthorize a design contract with Brown & Root/Gannett Fleming for the West Bus Operating Facility;

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


Section 1. The authorizations to negotiate and execute architectural and engineering design contracts contained in Board Resolution Nos. 85-149 and 86-26 are in all things rescinded.

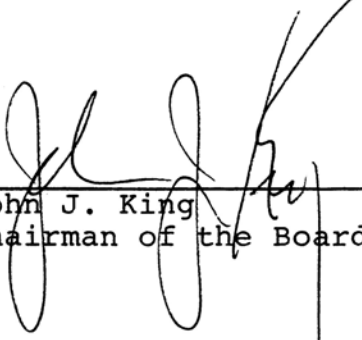
Section 2. The authorization for the General Manager to negotiate, execute and deliver a contract with the joint venture of Brown & Root Development, Inc. and Gannett Fleming Transportation Engineers, Inc. for the provision of professional architectural and engineering services to develop the design and specifications for the West Bus Operating Facility set out in Board Resolution No. 84-2 is hereby amended to limit the cost to the amount of \$775,000 and to authorize provision of architectural and engineering services during construction at a cost not to exceed \$225,000.

Section 3. This resolution is effective immediately upon passage.

PASSED this 31st day of July, 1986.
APPROVED this 31st day of July, 1986.

ATTEST:


Assistant Secretary


John J. King
Chairman of the Board

A RESOLUTION

AUTHORIZING THE GENERAL MANAGER TO NEGOTIATE, EXECUTE AND DELIVER A CONTRACT WITH PEAT, MARWICK, MITCHELL & CO. FOR TRAVEL DEMAND TECHNICAL ASSISTANCE AND A CONTRACT WITH CHARLES RIVER ASSOCIATES FOR SENSITIVITY-BASED RIDERSHIP MODELING IN SUPPORT OF THE ALTERNATIVES ANALYSIS/ENVIRONMENTAL IMPACT STATEMENT PREPARATION FOR THE SYSTEM CONNECTOR ELEMENT OF THE REGIONAL TRANSIT PLAN; AND MAKING VARIOUS FINDINGS AND PROVISIONS RELATIVE TO THE SUBJECT.

WHEREAS, METRO staff has identified the requirement for technical assistance in performing ridership sensitivity studies and ridership forecasting as part of the Alternatives Analysis/Draft Environmental Impact Statement preparation for the System Connector element of the Regional Transit Plan; and

WHEREAS, the firm of Peat, Marwick, Mitchell & Co. has been determined to be the most satisfactory firm for the performance of ridership forecasting studies and the firm of Charles River Associates has been determined the most satisfactory to perform ridership sensitivity studies;

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

Section 1. The General Manager be and he is hereby authorized and directed to negotiate, execute and deliver contracts as follows:

a. A contract with Peat, Marwick, Mitchell & Co. for ridership forecasting technical assistance at a cost not to exceed \$50,000.

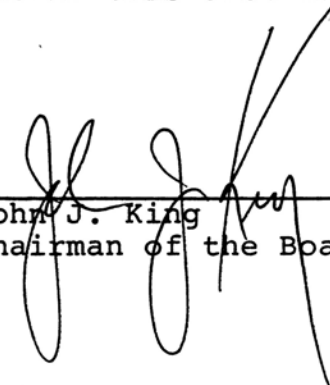
b. A contract with Charles River & Associates for the performance of ridership sensitivity studies at a cost not to exceed \$100,000.

Section 2. This resolution is effective immediately upon passage.

PASSED this 31st day of July, 1986.
APPROVED this 31st day of July, 1986.

ATTEST:


Assistant Secretary


John J. King
Chairman of the Board

A RESOLUTION

AUTHORIZING THE GENERAL MANAGER TO NEGOTIATE WITH THE JOINT VENTURE OF GEORGIA WILSON & ASSOCIATES AND MICHAEL BAKER, JR., INC. FOR DESIGN OF THE NORTHWEST TRANSIT CENTER AND DESIGN SUPPORT SERVICES DURING CONSTRUCTION OF THAT FACILITY; AND MAKING VARIOUS FINDINGS AND PROVISIONS RELATIVE TO THE SUBJECT.

WHEREAS, METRO intends to construct a transit center located at the intersection of Interstate Highway 10 and Interstate Highway 610 serving the west and northwest portions of METRO's service area; and

WHEREAS, the Future Programs Committee has reviewed the qualifications of architectural and engineering firms to perform the design of this facility and to provide design support services during construction; and

WHEREAS, the Future Programs Committee recommends that the General Manager be authorized to negotiate an agreement for the design and design support services for the Northwest Transit Center with the joint venture of Georgia Wilson & Associates and Michael Baker, Jr., Inc.;

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

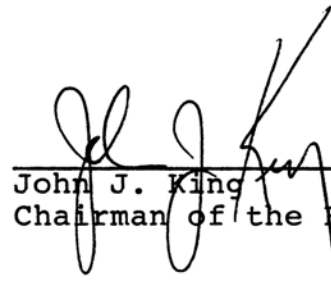
Section 1. The General Manager be and he is hereby authorized and directed to negotiate an architectural and engineering services contract with the joint venture of Georgia Wilson & Associates and Michael Baker, Jr., Inc. for design of the Northwest Transit Center and design support services during construction of that facility.

Section 2. This resolution is effective immediately upon passage.

PASSED this 31st day of July, 1986.
APPROVED this 31st day of July, 1986.

ATTEST:


Assistant Secretary


John J. King
Chairman of the Board

A RESOLUTION

AUTHORIZING THE GENERAL MANAGER TO NEGOTIATE A CONTRACT WITH BERNARD JOHNSON, INC. FOR DESIGN OF THE GULF FREEWAY MAINLANES RECONSTRUCTION AND TRANSITWAY CONSTRUCTION FROM ALMEDA-GENOA ROAD TO CHOATE ROAD; AND MAKING VARIOUS FINDINGS AND PROVISIONS RELATIVE TO THE SUBJECT.

WHEREAS, The State Department of Highways and Public Transportation (SDH&PT) and METRO are participating in the design and construction of a transitway on the Gulf Freeway from the Central Business District to Choate Road (Farm and Market Road 1959); and

WHEREAS, as part of its participation in this project, METRO has agreed to contract for the design of the freeway reconstruction and transitway construction from Alameda-Genoa Road to Choate Road; and

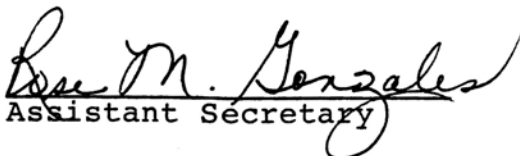
WHEREAS, the firm of Bernard Johnson, Inc. has been determined to be the most qualified to perform the design of this project;

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

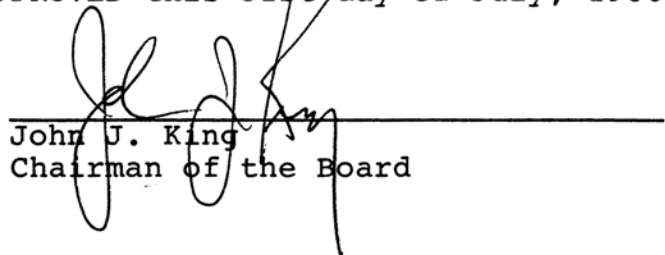
Section 1. The General Manager be and he is hereby authorized to negotiate a contract for design of the Gulf Freeway mainlanes and median transitway from Alameda-Genoa Road to Choate Road with the firm of Bernard Johnson, Inc.

Section 2. This resolution is effective immediately upon passage.

ATTEST:


Assistant Secretary

PASSED this 31st day of July, 1986.
APPROVED this 31st day of July, 1986.


John J. King
Chairman of the Board

A RESOLUTION

AMENDING THE OPERATIONS AGREEMENT WITH THE STATE DEPARTMENT OF HIGHWAYS AND PUBLIC TRANSPORTATION TO AUTHORIZE TWO-PERSON CARPOOLS ON THE KATY TRANSITWAY; AND MAKING VARIOUS FINDINGS AND PROVISIONS RELATIVE TO THE SUBJECT.

WHEREAS, METRO and the State Department of Highways and Public Transportation (SDH&PT) wish to maximize the utilization of the Katy Freeway Transitway for mass commuting purposes; and

WHEREAS, the Katy Freeway Transitway presently has capacity to accommodate additional automobiles, vans and pickup trucks without reducing the level of service on the Transitway from unimpeded traffic flow (level of service A); and

WHEREAS, as an experimental measure, METRO wishes to authorize access to the Katy Transitway of carpools consisting of two or more persons;


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

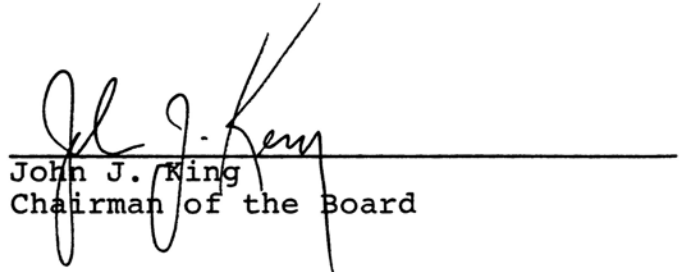
Section 1. As an experimental program, the General Manager be and he is hereby authorized and directed to amend the operating agreement with the SDH&PT to permit access to the Katy Freeway Transitway by automobiles, vans, and pickup trucks carrying two or more persons. Said automobiles, vans, and pickup trucks shall not be required to obtain advance authorization to utilize the Transitway. This experimental program shall continue for so long as the Transitway maintains unimpeded traffic flow (level of service A) or until such time as the General Manager and the SDH&PT determine that the experiment shall be terminated.

Section 2. This resolution is effective immediately upon passage.

PASSED this 31st day of July, 1986.
APPROVED this 31st day of July, 1986.

ATTEST:


Assistant Secretary


John J. King
Chairman of the Board

A RESOLUTION

RESCINDING RESOLUTION NUMBER 86-63; 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. 86-63 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. 86-63 due to personnel changes;

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

Section 1. Resolution no. 86-63 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.

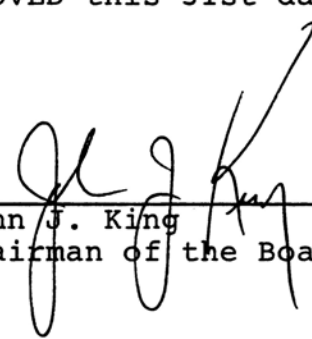
Section 6. Amendment or Recission. The Banks or any one of them shall be promptly notified in writing by the Secretary or any Assistant Secretary of any change in this Resolution and until the Banks or any one of them have actually received such notice in writing, the Banks or any one of them are authorized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

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

PASSED this 31st day of July, 1986.
APPROVED this 31st day of July, 1986.

ATTEST:


Assistant Secretary



John J. King
Chairman of the Board

METROPOLITAN TRANSIT AUTHORITY

OF HARRIS COUNTY

ADDENDUM TO RESOLUTION NO. 86-

SIGNATURE AUTHORIZATION FOR TRANSFER AND WITHDRAWAL OF FUNDS

INTRO

AUTHORIZED PERSONNEL TO APPROVE TRANSFERS AND WITHDRAWALS

DATED: JULY 31, 1986

ACCOUNT	TITLE	AUTHORIZED	AUTHORIZED		FACSIMILE
NUMBER		LIMIT	SIGNERS	TITLE	Y OR N

90-0605-2	MTA REVENUE ACCOUNT	* CHECKS OR DRAFTS NOT PERMITTED			
	(FIRST CITY NATIONAL BANK)	*			
		*			
		*			
		*			
		*			
90-0606-0	MTA OPERATING ACCOUNT	* UNDER \$5,000 ANY SIGNATURE 1-4	1 LARRY S. WILLIAMSON	DIRECTOR/TREASURY	Y
	(FIRST CITY NATIONAL BANK)	* FROM \$5,000-\$100,000	2 DONALD E. HOLSAPPLE	DIRECTOR/ACCOUNTING	N
		* ANY TWO SIGNATURES 1-4	3 MILLIE GARLINGTON	DIRECTOR/RISK MANAGEMENT	N
		* OVER \$100,000 SIGNATURE 1 OR 2	4 CAROLE A. SMITH	FIN. SYS PLNG & DEV ANAL.	N
		* AND ANY OTHER SIGNATURE 1-4			
		*			
90-0608-7	MTA PAYROLL ACCOUNT	* UNDER \$5,000 ANY SIGNATURE 1-3	1 LARRY S. WILLIAMSON	DIRECTOR/TREASURY	Y
	(FIRST CITY NATIONAL BANK)	* FROM \$5,000-\$100,000	2 CAROLE A. SMITH	FIN. SYS PLNG & DEV ANAL.	N
		* ANY TWO SIGNATURES 1-3	3 MILLIE GARLINGTON	DIRECTOR/RISK MANAGEMENT	N
		* OVER \$100,000 SIGNATURE 1			N
		* AND ANY OTHER SIGNATURE 2-3			
		*			
90-0627-3	MTA MMS ACCOUNT	* CHECKS OR DRAFTS NOT PERMITTED			
	(FIRST CITY NATIONAL BANK)	*			
	INTEREST BEARING	*			
		*			
079-4073	MTA CLAIMS ACCOUNT	* UNDER \$1,500 ANY SIGNATURE 1-6	1 LARRY S. WILLIAMSON	DIRECTOR/TREASURY	Y
	(TEXAS COMMERCE BANK)	* UNDER \$5,000 ANY SIGNATURE 1-4	2 DONALD E. HOLSAPPLE	DIRECTOR/ACCOUNTING	N
		* FROM \$5,000-\$100,000	3 MILLIE GARLINGTON	DIRECTOR/RISK MANAGEMENT	N
		* ANY TWO SIGNATURES 1-4	4 CAROLE A. SMITH	FIN. SYS PLNG & DEV ANAL.	N
		* OVER \$100,000 SIGNATURE 1 OR 2	5 DEANNA HESS	DEV. & PLAN. ANALYST	N
		* AND ANY OTHER SIGNATURE 1-4	6 B. J. MC WHIRTER	MANGER/CLAIMS	N
		*			
01-7167-0	MTA CLAIMS ACCOUNT	* UNDER \$1,500 ANY SIGNATURE 1-5	1 LARRY S. WILLIAMSON	DIRECTOR/TREASURY	Y
	HEALTH BENEFITS	* UNDER \$5,000 ANY SIGNATURE 1-4	2 DONALD E. HOLSAPPLE	DIRECTOR/ACCOUNTING	N
	(REPUBLIC BANK HOUSTON)	* FROM \$5,000-\$100,000	3 MILLIE GARLINGTON	DIRECTOR/RISK MANAGEMENT	N
		* ANY TWO SIGNATURES 1-4	4 DONALD E. VINCENT	AGM/PERSONEL	N
		* OVER \$100,000 SIGNATURE 1 OR 2	5 JAMES HUNTER	MGR/COMP. & BENEFITS	N
		* AND ANY OTHER SIGNATURE 1-4			
		*			
80-32912	MTA OWNER CONTROLLED	* UNDER \$1,500 ANY SIGNATURE 1-6	1 LARRY S. WILLIAMSON	DIRECTOR/TREASURY	Y
	ACCOUNT	* UNDER \$5,000 ANY SIGNATURE 1-4	2 DONALD E. HOLSAPPLE	DIRECTOR/ACCOUNTING	N
	(NBC HEIGHTS)	* FROM \$5,000-\$100,000	3 MILLIE GARLINGTON	DIRECTOR/RISK MANAGEMENT	N
		* ANY TWO SIGNATURES 1-4	4 CAROLE A. SMITH	FIN. SYS PLNG & DEV ANAL.	N
		* OVER \$100,000 SIGNATURE 1 OR 2	5 DEANNA HESS	DEV. & PLAN. ANALYST	N
		* AND ANY OTHER SIGNATURE 1-4	6 B. J. MC WHIRTER	MANGER/CLAIMS	N
		*			

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

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*   NBR OF
ACCOUNT  TITLE  * SIGNATURES  AUTHORIZED  TITLE  FACSIMILE  AUTHORIZED
NUMBER   ----- * REQUIRED    SIGNERS                    Y OR N    LIMIT
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90-0605-2 MTA REVENUE ACCOUNT *   *   AUTOMATIC ZERO
(FIRST CITY NATIONAL BANK)  *   *   BALANCE ACCOUNT
                             *   *   ONLY
                             *   *
                             *   *
90-0606-0 MTA OPERATING ACCOUNT *   *   AUTOMATIC ZERO
(FIRST CITY NATIONAL BANK)  *   *   BALANCE ACCOUNT
                             *   *   ONLY
                             *   *
                             *   *
90-0608-7 MTA PAYROLL ACCOUNT *   *   AUTOMATIC ZERO
(FIRST CITY NATIONAL BANK)  *   *   BALANCE ACCOUNT
                             *   *   ONLY
                             *   *
90-0627-3 MTA MMS ACCOUNT      *   1   LARRY S. WILLIAMSON  DIRECTOR/TREASURY    N   UNLIMITED
(FIRST CITY NATIONAL BANK)  *SIGNATURE DONALD E. HOLSAPPLE  DIRECTOR/ACCOUNTING  N   UNLIMITED
INTEREST BEARING           *REQUIRED  CAROLE A. SMITH      FIN. SYS PLNG & DEV AN  N   UNLIMITED
90-0627-3 MTA MMS ACCOUNT      *   1   LARRY S. WILLIAMSON  DIRECTOR/TREASURY    N   UNLIMITED
(FIRST CITY NATIONAL BANK)  *SIGNATURE DONALD E. HOLSAPPLE  DIRECTOR/ACCOUNTING  N   UNLIMITED
INTEREST BEARING           *REQUIRED  CAROLE A. SMITH      FIN. SYS PLNG & DEV AN  N   UNLIMITED
079-4073 MTA CLAIMS ACCOUNT    *   1   LARRY S. WILLIAMSON  DIRECTOR/TREASURY    N   UNLIMITED
(TEXAS COMMERCE BANK)      *SIGNATURE DONALD E. HOLSAPPLE  DIRECTOR/ACCOUNTING  N   UNLIMITED
                             *REQUIRED  CAROLE A. SMITH      FIN. SYS PLNG & DEV AN  N   UNLIMITED
                             *   *
                             *   *
                             *   *
01-7167-0 MTA CLAIMS ACCOUNT    *   1   LARRY S. WILLIAMSON  DIRECTOR/TREASURY    N   UNLIMITED
HEALTH BENEFITS            *SIGNATURE DONALD E. HOLSAPPLE  DIRECTOR/ACCOUNTING  N   UNLIMITED
(REPUBLIC BANK HOUSTON)    *REQUIRED  CAROLE A. SMITH      FIN. SYS PLNG & DEV AN  N   UNLIMITED
                             *   *
                             *   *
                             *   *
80-32912 MTA OWNER CONTROLLED *   1   LARRY S. WILLIAMSON  DIRECTOR/TREASURY    N   UNLIMITED
ACCOUNT                     *SIGNATURE DONALD E. HOLSAPPLE  DIRECTOR/ACCOUNTING  N   UNLIMITED
(NBC HEIGHTS)              *REQUIRED  CAROLE A. SMITH      FIN. SYS PLNG & DEV AN  N   UNLIMITED
                             *   *
                             *   *
                             *   *
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EXTERNAL TRANSFERS
(TRANSFERS TO A METRO ACCOUNT AT ANOTHER BANK)

ACCOUNT	TITLE	* TELEPHONIC AUTHORITY *		* WRITTEN CONFIRM	
NUMBER		*****			
		* NAME	* TITLE	* NAME	* TITLE

90-0605-2 MTA REVENUE ACCOUNT (FIRST CITY NATIONAL BANK)		* EXTERNAL TRANSFERS NOT PERMITTED			
		* * * *			
90-0606-0 MTA OPERATING ACCOUNT (FIRST CITY NATIONAL BANK)		* CAROLE A. SMITH	FIN. SYS PLNG & DEV ANAL.	* CAROLE A. SMITH	FIN. SYS PLNG & DEV ANAL
		* LARRY S. WILLIAMSON	DIRECTOR/TREASURY	* LARRY S. WILLIAMSON	DIRECTOR/TREASURY
		* DONALD E. HOLSAPPLE	DIRECTOR/ACCOUNTING	* DONALD E. HOLSAPPLE	DIRECTOR/ACCOUNTING
		* KENNETH P. MEADOR	INVESTMENT OFFICER	***** (2 SIGNATURES REQUIRED) *****	
		* ****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)		* EXTERNAL TRANSFERS NOT PERMITTED			
INTEREST BEARING		* *			
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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*****
*          TELEPHONIAUTHORITY          *          WRITTEN CONFM          *
*****
ACCOUNT      TITLE
NUMBER
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90-0605-2 MTA REVENUE ACCOUNT * CAROLE A. SMITH   FIN. SYS PLNG & DEV ANAL.  CAROLE A. SMITH   FIN. SYS PLNG & DEV ANAL. *
(FIRST CITY NATIONAL BANK) * LARRY S. WILLIAMSON DIRECTOR/TREASURY  LARRY S. WILLIAMSON DIRECTOR/TREASURY *
* DONALD E. HOLSAPPLE DIRECTOR/ACCOUNTING  DONALD E. HOLSAPPLE DIRECTOR/ACCOUNTING *
* KENNETH P. MEADOR   INVESTMENT OFFICER    ***** (2 SIGNATURES REQUIRED) ***** *
*                                           *
*                                           *
90-0606-0 MTA OPERATING ACCOUNT * INVESTMENT TRANSACTIONS NOT PERMITTED *
(FIRST CITY NATIONAL BANK) *                                           *
*                                           *
*                                           *
*                                           *
90-0608-7 MTA PAYROLL ACCOUNT * INVESTMENT TRANSACTIONS NOT PERMITTED *
(FIRST CITY NATIONAL BANK) *                                           *
*                                           *
*                                           *
*                                           *
90-0627-3 MTA MMS ACCOUNT * INVESTMENT TRANSACTIONS NOT PERMITTED *
(FIRST CITY NATIONAL BANK) *                                           *
INTEREST BEARING *                                           *
*                                           *
*                                           *
079-4073 MTA CLAIMNS ACCOUNT * INVESTMENT TRANSACTIONS NOT PERMITTED *
(TEXAS COMMERCE BANK) *                                           *
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*                                           *
01-7167-0 MTA CLAIMS ACCOUNT * INVESTMENT TRANSACTIONS NOT PERMITTED *
HEALTH BENEFITS *                                           *
(REPUBLIC BANK HOUSTON) *                                           *
*                                           *
*                                           *
*                                           *
*                                           *
80-32912 MTA OWNER CONTROLLED * INVESTMENT TRANSACTIONS NOT PERMITTED *
ACCOUNT *                                           *
(NBC HEIGHTS) *                                           *
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A RESOLUTION

AUTHORIZING AND DIRECTING THE GENERAL MANAGER TO NEGOTIATE WITH UNION PACIFIC RAILROAD COMPANY FOR THE ACQUISITION OF ABANDONED RAILROAD RIGHT-OF-WAY FOR FUTURE TRANSIT USE; AND MAKING OTHER FINDINGS AND PROVISIONS RELATIVE THERETO.

WHEREAS, the Houston Belt & Terminal Railway Company has ceased operations on two (2) rail corridors, one paralleling Harrisburg street between North Milby Street and Oldham Street and the other paralleling Ennis Street between Interstate Highway 45 and State Highway 288; and

WHEREAS, ownership of these rights-of-way has reverted to Union Pacific Railroad Company as successor in interest to the Missouri Pacific Railroad Company; and

WHEREAS, the Union Pacific Railroad Company has expressed an interest in conveying the rights-of-way to METRO for a nominal sum; and

WHEREAS, METRO's long-range transit plans indicate a need in the future for as-yet-undefined transit facilities in both of these corridors; and

WHEREAS, the Board of Directors is of the opinion that acquisition of the abandoned rights-of-way for a nominal sum is desirable to preserve their potential use for mass transit purposes in the future;

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 with the Union Pacific Railroad Company

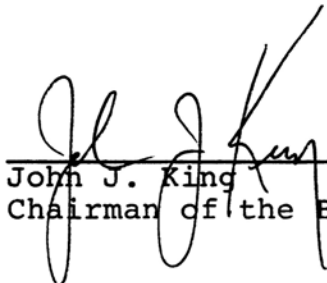
for the acquisition of abandoned railroad rights-of-way formerly operated as part of the Houston Belt & Terminal Railway Company system. The General Manager is further directed to submit to the Board for its approval any agreement or agreements negotiated with the Railroad for acquisition of this property.

Section 2. This resolution is effective immediately upon passage.

PASSED this 31st day of July, 1986.
APPROVED this 31st day of July, 1986.

ATTEST:


Assistant Secretary


John J. King
Chairman of the Board

A RESOLUTION

AUTHORIZING THE GENERAL MANAGER TO EXECUTE AND DELIVER A PURCHASE AGREEMENT FOR THE ACQUISITION OF APPROXIMATELY 22.4 ACRES OF LAND AS A SITE FOR THE MISSION BEND PARK AND RIDE LOT; AND MAKING VARIOUS FINDINGS AND PROVISIONS RELATIVE TO THE SUBJECT.

WHEREAS, the Board authorized the General Manager to negotiate for the purchase of approximately 22.4 acres of land as a site for the Mission Bend Park and Ride Lot by way of Resolution No. 86-29; and

WHEREAS, the General Manager has reported that negotiations have been successful to acquire this property;

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

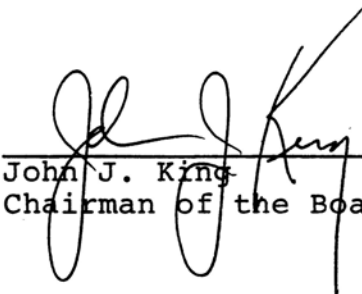
Section 1. The General Manager or his designee be and he is hereby authorized and directed to execute and deliver a purchase agreement and to undertake any and all further actions necessary to acquire approximately 22.4 acres of land out of an approximate 67.6-acre tract in the Martin Moran, Rebecca Brown and Houston Belt & Terminal Railroad Surveys, Abstracts No. 580,148 and 414, Harris County, Texas, at a cost of \$3,243,000.

Section 2. This resolution is effective immediately upon passage.

PASSED this 31st day of July, 1986.
APPROVED this 31st day of July, 1986.

ATTEST:


Assistant Secretary


John J. King
Chairman of the Board

A RESOLUTION

APPROVING THE CONCEPT OF DEVELOPMENT OF SPECIAL TRANSIT FACILITIES ON CERTAIN STREETS IN THE HOUSTON CENTRAL BUSINESS DISTRICT; AUTHORIZING THE GENERAL MANAGER TO SEEK APPROVAL OF THE CONCEPT BY THE CITY OF HOUSTON; AND MAKING VARIOUS FINDINGS AND PROVISIONS RELATIVE TO THE SUBJECT.

WHEREAS, significant improvements in transit patron services can be achieved by modifying certain streets and sidewalks in the Houston Central Business District; and

WHEREAS, these street improvements are an integral element of METRO's Regional Transit Plan; and

WHEREAS, the Board is of the opinion that this portion of the Regional Transit Plan should be implemented in the first phase of development of the Regional Transit Plan; and

WHEREAS, the Board of Directors wishes to approve and adopt the concept of street and sidewalk improvements in the Houston Central Business District to facilitate mass transit services and to seek the approval of the City of Houston of this concept;

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

Section 1. The Board hereby approves and adopts the concept of improvements to certain streets and sidewalks within the Houston Central Business District to facilitate mass transit services.

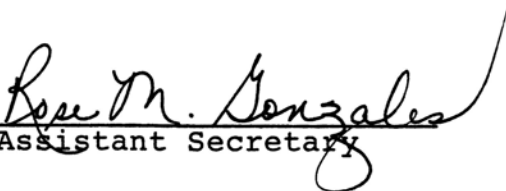
Section 2. The General Manager is hereby authorized and directed to seek approval by the City of Houston of the concept of downtown street and sidewalk improvements and, subject to

appropriate approval of the Board of Directors, to proceed with the design of two of the streets contained in the proposal upon approval by the City of Houston.

Section 3. This resolution is effective immediately upon passage.

PASSED this 31st day of July, 1986.
APPROVED this 31st day of July, 1986.

ATTEST:


Assistant Secretary


John J. King
Chairman of the Board