

The September Metro Board Meeting will be held simultaneously in person and online using Zoom. The public is invited to attend. In consideration of everyone's time and in respect of those presenting, any online connection that is deemed to be causing a disruption may be removed from the meeting.

Metro Transit is inviting you to a scheduled Zoom meeting.

Topic: Metro Transit September 2024 Board Meeting  
Time: Sep 24, 2024, 08:30 AM Central Time (US and Canada)

Join Zoom Meeting

<https://us06web.zoom.us/j/86941369383?pwd=lzxGiGJjMaA25DEuQHcS431YedQcvU.1>

Meeting ID: 869 4136 9383

Passcode: 3417560

One tap mobile

+16694449171,,86941369383# US

+16699006833,,86941369383# US (San Jose)

Find your local number: <https://us06web.zoom.us/j/86941369383?pwd=lzxGiGJjMaA25DEuQHcS431YedQcvU.1>

**AGENDA  
SPECIAL BOARD MEETING**

**REGIONAL METROPOLITAN TRANSIT AUTHORITY OF OMAHA  
2222 Cuming Street  
Omaha, Nebraska, 68102  
September 24, 2024  
9:00 a.m.**

Metro connects people, places, and opportunities through quality transit services.

1. Call to Order: Notice of the Special Meeting was published in the Omaha Daily Records on September 18, 2024.
2. Public Hearing on the Proposed 2025 Annual Budget
3. Adjournment

**2024-2025  
STATE OF NEBRASKA  
GENERAL BUDGET FORM**

**Regional Metropolitan Transit Authority of Omaha**

TO THE COUNTY BOARD AND COUNTY CLERK OF  
Douglas County

**This budget is for the Period 1/1/25, through 12/31/25**

**Upon Filing, The Entity Certifies the Information Submitted on this Form to be Correct:**

The following **PERSONAL AND REAL PROPERTY TAX** is requested for the ensuing year:

\$	52,956,852.02	Property Taxes for Non-Bond Purposes
		Principal and Interest on Bonds
\$	52,956,852.02	<b>Total Personal and Real Property Tax Required</b>

Outstanding Bonded Indebtedness as of 1/1/25

-	Principal
-	Interest
\$ -	<b>Total Bonded Indebtedness</b>

52,956,852,015	<b>Total General Fund Certified Valuation (All Counties)</b> <i>(Certification of Valuation(s) from County Assessor <b>MUST</b> be attached)</i>
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**County Clerk's Use ONLY**

**APA Contact Information**

Auditor of Public Accounts  
PO BOX 98917  
Lincoln, NE 68509

**Telephone:** (402) 471-2111      **FAX:** (402) 471-3301

**Website:** [auditors.nebraska.gov](http://auditors.nebraska.gov)

**Questions - E-Mail:** [Jeff.Schreier@nebraska.gov](mailto:Jeff.Schreier@nebraska.gov)

**Budget Document To Be Used As Audit Waiver?**

My Subdivision has elected to use this Budget Document as the Audit Waiver.  
(If YES, Board Minutes **MUST** be Attached)

YES                       NO

If YES, Column 2 **MUST** contain **ACTUAL** Numbers.

*If YES, DO NOT COMPLETE/SUBMIT SEPARATE AUDIT WAIVER REQUEST.*

**Report of Joint Public Agency & Interlocal Agreements**

Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2023 through June 30, 2024?

YES                       NO

*If YES, Please attach Interlocal Agreement Report.*

**Report of Trade Names, Corporate Names & Business Names**

Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2023 through June 30, 2024?

YES                       NO

*If YES, Please attach Trade Name Report.*

**Submission Information**

**Budget Due by 9-30-2024**

**Submit budget to:**

1. Auditor of Public Accounts -Electronically on Website or Mail
2. County Board (SEC. 13-508), C/O County Clerk

Regional Metropolitan Transit Authority of Omaha in Douglas County

Line No.	TOTAL ALL FUNDS	Actual 2022 - 2023 (Column 1)	Actual/Estimated 2023 - 2024 (Column 2)	Adopted Budget 2024 - 2025 (Column 3)
1	<b>Beginning Balances, Receipts, &amp; Transfers:</b>			
2	Beginning Net Cash Balance	\$ 11,731,585.00	\$ 8,986,072.57	\$ 7,036,591.42
3	Investments	\$ -	\$ 10,043,909.00	\$ 15,043,909.00
4	County Treasurer's Balance	\$ 1,672,389.75	\$ 1,935,596.18	\$ 1,701,000.00
5	<b>Subtotal of Beginning Balances (Lines 2 thru 4)</b>	<b>\$ 13,403,974.75</b>	<b>\$ 20,965,577.75</b>	<b>\$ 23,781,500.42</b>
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	\$ 30,637,892.29	\$ 42,056,261.00	\$ 52,432,526.75
7	Federal Receipts	\$ 12,678,740.00	\$ 11,700,000.00	\$ 34,437,000.00
8	State Receipts: Motor Vehicle Pro-Rate (To Lid Supporting Schedule, page 4)	\$ 75,736.71	\$ 63,226.00	\$ 64,000.00
9	State Receipts: State Aid	\$ -	\$ -	\$ -
10	State Receipts: Other	\$ 781,672.00	\$ 500,000.00	\$ 200,000.00
11	State Receipts: Property Tax Credit	\$ -	\$ -	
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -	\$ -
13	Local Receipts: In Lieu of Tax (To Lid Supporting Schedule, page 4)	\$ -	\$ -	\$ -
14	Local Receipts: Other	\$ 5,242,975.00	\$ 10,024,000.00	\$ 15,645,200.00
15	Transfers In Of Surplus Fees (To Lid Supporting Schedule, page 4)	\$ -	\$ -	\$ -
16	Transfer In Other Than Surplus Fees (Should agree to Transfers Out on Line 28)	\$ -	\$ 4,000,000.00	\$ 2,000,000.00
17	<b>Total Resources Available (Lines 5 thru 16)</b>	<b>\$ 62,820,990.75</b>	<b>\$ 89,309,064.75</b>	<b>\$ 128,560,227.17</b>
18	<b>Disbursements &amp; Transfers:</b>			
19	Operating Expenses	\$ 37,550,844.00	\$ 53,252,364.33	\$ 62,591,448.73
20	Capital Improvements (Real Property/Improvements)	\$ 387,515.00	\$ 6,000,000.00	\$ 13,289,707.00
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ 3,917,054.00	\$ 2,275,200.00	\$ 23,800,278.00
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ -	\$ -
23	Debt Service: Payments to Retire Interest-Free Loans (Public Airports)	\$ -	\$ -	\$ -
24	Debt Service: Payments to Bank Loans & Other Instruments (Fire Districts)	\$ -	\$ -	\$ -
25	Debt Service: Other	\$ -	\$ -	\$ -
26	Judgments	\$ -	\$ -	\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -	\$ -
28	Transfers Out Other Than Surplus Fees (Should agree to Transfers In on Line 16)	\$ -	\$ 4,000,000.00	\$ 2,000,000.00
29	<b>Total Disbursements &amp; Transfers (Lines 19 thru 28)</b>	<b>\$ 41,855,413.00</b>	<b>\$ 65,527,564.33</b>	<b>\$ 101,681,433.73</b>
30	<b>Balance Forward/Cash Reserve (Line 17 - Line 29)</b>	<b>\$ 20,965,577.75</b>	<b>\$ 23,781,500.42</b>	<b>\$ 26,878,793.44</b>
31	Cash Reserve Percentage			43%
<b>PROPERTY TAX RECAP</b>		Tax from Line 6		\$ 52,432,526.75
		County Treasurer's Commission at 1% of Line 6		\$ 524,325.27
		<b>Total Property Tax Requirement</b>		<b>\$ 52,956,852.02</b>

## CORRESPONDENCE INFORMATION

### ENTITY OFFICIAL ADDRESS

*If no official address, please provide address where correspondence should be sent*

NAME Regional Metropolitan Transit Authority of Omaha  
 ADDRESS 2222 Cuming St  
 CITY & ZIP CODE Omaha, 68102  
 TELEPHONE 402-341-7560  
 WEBSITE www.ometro.com

	<u>BOARD CHAIRPERSON</u>	<u>CLERK/TREASURER/SUPERINTENDENT/OTHER</u>	<u>PREPARER</u>
NAME	<u>Daniel Lawse</u>	<u>William Clingman</u>	<u>William Clingman</u>
TITLE /FIRM NAME	<u>Chairperson</u>	<u>Finance Director</u>	<u>Finance Director</u>
TELEPHONE	<u>402-341-7560</u>	<u>402-341-7560</u>	<u>402-341-7560</u>
EMAIL ADDRESS	<u>finance@ometro.com</u>	<u>wclingman@ometro.com</u>	<u>wclingman@ometro.com</u>

For Questions on this form, who should we contact (please  one): Contact will be via email if supplied.

- Board Chairperson
- Clerk / Treasurer / Superintendent / Other
- Preparer

**NOTE:** If Budget Document is used as an Audit Waiver, approval of the Audit Waiver will be sent to the Board Chairperson via email. If no email address is supplied for the Board Chairperson, notification will be mailed via post office to address listed above.

# NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Regional Metropolitan Transit Authority of Omaha  
IN  
Douglas County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 24 day of September 2024, at 9:00 o'clock A.M. at 2222 Cuming St, Omaha, NE, 68102 for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

2022-2023 Actual Disbursements & Transfers	\$ 41,855,413.00
2023-2024 Actual/Estimated Disbursements & Transfers	\$ 65,527,564.33
2024-2025 Proposed Budget of Disbursements & Transfers	\$ 101,681,433.73
2024-2025 Necessary Cash Reserve	\$ 26,878,793.44
2024-2025 Total Resources Available	\$ 128,560,227.17
Total 2024-2025 Personal & Real Property Tax Requirement	\$ 52,956,852.02
Unused Budget Authority Created For Next Year	\$ -

**Breakdown of Property Tax:**

Personal and Real Property Tax Required for Non-Bond Purposes	\$ 52,956,852.02
Personal and Real Property Tax Required for Bonds	\$ -

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**REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS**

**REPORTING PERIOD JULY 1, 2023 THROUGH JUNE 30, 2024**

**Omaha Metropolitan Transit Authority of Omaha**

**Douglas County**

SUBDIVISION NAME		COUNTY	Amount Used as Lid Exemption (Column 4)
Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)	
City of Omaha	Until cancelled	Interlocal agreement to create the Omaha Streetcar Authority	\$ -
		<b>From Page 2</b>	\$ -
<b>Total Amount used as Lid Exemption</b>			<b>\$ -</b>

**REPORT OF TRADE NAMES, CORPORATE NAMES, BUSINESS NAMES**

**REPORTING PERIOD JULY 1, 2023 THROUGH JUNE 30, 2024**

**Regional Metropolitan Transit Authority of Omaha**

**Douglas County**

SUBDIVISION NAME

COUNTY

List all Trade Names, Corporate Names and Business Names under which the political subdivision conducted business.

ORBT

Metro Transit