Metro Transit is inviting you to a scheduled Zoom meeting.

Topic: Board Meeting Public Comment
Time: Sep 9, 2026, 06:30 PM Central Time (US and Canada)

Join Zoom Meeting
https://us06web.zoom.us/j/87881436114?pwd=D8tlujVJlLVbgPsA41MD3acGVaNRGw.1

Meeting ID: 878 8143 6114
Passcode: 3417560

AGENDA
SPECIAL BOARD MEETING
REGIONAL METROPOLITAN TRANSIT AUTHORITY OF OMAHA
2222 Cuming Street
Omaha, Nebraska, 68102
September 9, 2026
6:30 p.m.

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

1. Call to Order: Notice of the Regular Meeting was published in the Omaha Daily Record on September 2, 2026

2. Public Hearing on the Proposed 2027 Annual Budget

3. Date, Time, and Place of Next Board Meeting
   Thursday, September 17, 2026, at 8:30 a.m.
   Authority's Administrative Building

4. Adjournment

2026-2027
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 1/1/27, through 12/31/27

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:

$ 58,740,357.25	A1	Property Taxes for Non-Bond Purposes
	A2	Principal and Interest on Bonds
$ 58,740,357.25	A3	**Total Personal and Real Property Tax Required**

Outstanding Bonded Indebtedness as of 1/1/27

-	A4	Principal
-	A5	Interest
$ -	A6	**Total Bonded Indebtedness**

58,740,357,257	A7	**Total General Fund Certified Valuation (All Counties)**

*(Certification of Valuation(s) from County Assessor **MUST** be attached)*

County Clerk's Use ONLY

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 [X] 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, 2025 through June 30, 2026?

[X] 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, 2025 through June 30, 2026?

[X] YES [ ] NO

*If **YES**, Please attach Trade Name Report.*

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

Questions - E-Mail: Jeff.Schreier@nebraska.gov

Submission Information

Budget Due by 9-30-2026

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 2024 - 2025 (Column 1)		Actual/Estimated 2025 - 2026 (Column 2)		**Adopted Budget 2026 - 2027** (Column 3)	
1	**Beginning Balances, Receipts, & Transfers:**						
2	Beginning Net Cash Balance	11,859,733.00	B1	26,007,593.00	B29	23,479,236.51	B57
3	Investments	21,603,305.00	B2	29,054,281.00	B30	41,055,000.00	B58
4	County Treasurer's Balance	2,300,155.00	B3	2,339,852.00	B31	2,300,000.00	B59
5	**Subtotal of Beginning Balances** (Lines 2 thru 4)	**35,763,193.00**	B4	**57,401,726.00**	B32	**66,834,236.51**	B60
6	Personal and Real Property Taxes **(Columns 1 and 2 - See Preparation Guidelines)**	52,967,857.00	B5	56,243,042.00	B33	58,153,011.83	B61
7	Federal Receipts	25,729,524.00	B6	10,371,178.01	B34	25,229,964.00	B62
8	State Receipts: Motor Vehicle Pro-Rate **(To Lid Supporting Schedule, page 4)**	90,492.00	B7	85,000.00	B35	65,000.00	B63
9	State Receipts: State Aid	-	B8	200,000.00	B36	-	B64
10	State Receipts: Other	108,482.00	B9	-	B37	200,000.00	B65
11	State Receipts: Property Tax Credit	-	B10	-	B38		
12	Local Receipts: Nameplate Capacity Tax	-	B11	-	B39	-	B66
13	Local Receipts: In Lieu of Tax **(To Lid Supporting Schedule, page 4)**	-	B12	-	B40	-	B67
14	Local Receipts: Other	11,719,853.00	B13	12,487,209.50	B41	13,961,131.71	B68
15	Transfers In Of Surplus Fees **(To Lid Supporting Schedule, page 4)**	-	B14	-	B42	-	B69
16	Transfer In Other Than Surplus Fees (Should agree to Transfers Out on Line 28)	-	B15	-	B43	-	B70
17	**Total Resources Available** (Lines 5 thru 16)	**126,379,401.00**	B16	**136,788,155.51**	B44	**164,443,344.05**	B71
18	**Disbursements & Transfers:**						
19	Operating Expenses	45,833,254.00	B17	65,027,741.00	B45	76,996,363.26	B72
20	Capital Improvements (Real Property/Improvements)	6,098,404.00	B18	4,615,000.00	B46	7,000,000.00	B73
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	17,046,017.00	B19	311,178.00	B47	15,374,955.00	B74
22	Debt Service: Bond Principal & Interest Payments	-	B20	-	B48	-	B75
23	Debt Service: Payments to Retire Interest-Free Loans **(Public Airports)**	-	B21	-	B49	-	B76
24	Debt Service: Payments to Bank Loans & Other Instruments **(Fire Districts)**	-	B22	-	B50	-	B77
25	Debt Service: Other	-	B23	-	B51	-	B78
26	Judgments	-	B24	-	B52	-	B79
27	Transfers Out of Surplus Fees	-	B25	-	B53	-	B80
28	Transfers Out Other Than Surplus Fees (Should agree to Transfers In on Line 16)	-	B26	-	B54	-	B81
29	**Total Disbursements & Transfers** (Lines 19 thru 28)	**68,977,675.00**	B27	**69,953,919.00**	B55	**99,371,318.26**	B82
30	**Balance Forward/Cash Reserve** (Line 17 - Line 29)	**57,401,726.00**	B28	**66,834,236.51**	B56	**65,072,025.79**	B83
31				Cash Reserve Percentage (**CANNOT** exceed 50%)		85%	B84
	PROPERTY TAX RECAP				Tax from Line 6	58,153,011.83	B85
					County Treasurer's Commission - 1% of Total Taxes Collected	587,345.42	B86
					Total Property Tax Requirement	**58,740,357.25**	B87