



MENDOCINO COUNCIL OF GOVERNMENTS

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NEPHELE BARRETT, EXECUTIVE DIRECTOR

Administration: Suite B
(707) 463-1859
Transportation Planning: Suite G
(707) 234-3434

March 1, 2024

To: Administrators of:
Cities of Ukiah, Fort Bragg, Willits, and Point Arena
County of Mendocino
Mendocino Transit Authority
Senior Centers - *Ukiah, Indian, Willits, Redwood Coast, Anderson Valley, South Coast*

From: Janet Orth, Deputy Director & CFO
Subject: Fiscal Year 2024/25 Area Apportionments for LTF Revenue

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Mendocino Council of Governments (MCOG), as the Regional Transportation Planning Agency (RTPA), is required to determine and advise all prospective claimants of the amounts of all area apportionments (based upon the most current available population data) from the Local Transportation Fund (LTF).*

The RTPA is required to determine area apportionments from the County Auditor's estimate, after first subtracting anticipated amounts to be allocated from LTF for Administration, Bicycle & Pedestrian facilities (optional at two percent), and Planning. The attached figures pertain to Fiscal Year 2024/25, as recommended by staff and MCOG's Executive Committee. These are estimated figures, and the final budget will be adopted by the Board of Directors in June.

This data is provided to you to show the amount available for transportation services for the countywide region and your jurisdiction's pro-rata level of participation. In the past, most if not all of these funds have been claimed by Mendocino Transit Authority to provide comprehensive public transit services countywide.

If there are any questions, please contact me at 463-1859 or by email at orthj@dow-associates.com.

enc: MCOG Area Apportionments, 1 page
cc: Acting County Auditor-Controller/Treasurer Tax Collector
County Department of Transportation

* Section 6644, Article 5, Chapter 2, Division 3, Title 21 of the California Code of Regulations

Mendocino Council of Governments

2024/25 Local Transportation Fund (LTF) Area Apportionments As of March 1, 2024

REVENUES:

County Auditor's 2024/25 LTF Estimate	4,243,383
Carryover - Planning Overall Work Program	24,769
Prior-Year Unallocated LTF Revenue	0
Amount to Backfill LTF Reserve to 10% of LTF Estimate	-247,368
Total LTF Revenue	4,020,784

ALLOCATIONS:

MCOG Administration	554,900
Bicycle & Pedestrian (2% after Admin.) - optional	73,770
Planning Program	152,070
Total LTF Allocations Proposed by Executive Committee	780,740

Total Available for Apportionment

\$3,240,044

Apportionment:

	TOTAL	County	Ukiah	Fort Bragg	Willits	Point Arena
	100%	68.33%	17.86%	7.87%	5.45%	0.49%
Pop.	89,164	60,924	15,929	7,014	4,858	439
	\$3,240,044	\$2,213,858	\$578,829	\$254,875	\$176,530	\$15,952

Future Allocations - LTF Reserve

Audited 2022/23 LTF Unrestricted Balance / Shortfall	-593,588
Audited LTF Reserve Balance as of 6/30/2023	788,712
2023/24 Reserve activity - <i>transfer in 2021/22 LTF surplus</i>	384,429
Subtotal	579,553
2023/24 Reserve activity - <i>estimated additions & withdrawals</i>	-402,921
Subtotal	176,632
Less LTF Reserve Balance Established by Executive Committee (per Policy amended 8/14/2023)	424,000
Amount Available for Allocation in FY 2024/25 / Backfill Reserve	-247,368

LTF Reserve Fund Balance Remaining for Later Allocation

\$424,000

Apportionment:

	TOTAL	County	Ukiah	Fort Bragg	Willits	Point Arena
	100%	68.33%	17.86%	7.87%	5.45%	0.49%
Pop.	89,164	60,924	15,929	7,014	4,858	439
	\$424,000	\$289,711	\$75,747	\$33,354	\$23,101	\$2,088

Population figures shown are found on the State of California's Department of Finance website:

<https://dof.ca.gov/forecasting/demographics/estimates-e1/>

State of California, Department of Finance, E-1 Cities, Counties, and the State Population Estimates
with Annual Percent Change— January 1, 2022 and 2023. Sacramento, California, May 2023.