



MENDOCINO
COUNCIL OF GOVERNMENTS

525 South Main Street~Ukiah~California~95482
www.mendocinocog.org

NEPHELE BARRETT, EXECUTIVE DIRECTOR

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

February 25, 2021

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 2021/22 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 2021/22, 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.

enc: MCOG Area Apportionments, 1 page
cc: County Auditor-Controller
County Dept. of Transportation

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

Mendocino Council of Governments

2021/22 Local Transportation Fund (LTF) Area Apportionments As of March 1, 2021

REVENUES:

County Auditor's 2021/22 LTF Estimate	4,525,780
Prior-Year Unallocated LTF Revenue	277,099
Funds Above LTF Reserve Balance - Available for Allocation	18,301
Total LTF Revenue	4,821,180

ALLOCATIONS:

Reserved LTF Prior-Year Unallocated Revenues	29,135
MCOG Administration	492,001
Bicycle & Pedestrian (2% after Admin.) - optional	80,676
Planning Program	147,701
Total LTF Allocations Proposed by Executive Committee	749,513

Total Available for Apportionment

\$4,071,667

Apportionment:

	TOTAL	County	Ukiah	Fort Bragg	Willits	Point Arena
	100%	67.01%	18.26%	8.44%	5.77%	0.51%
Pop.	87,946	58,935	16,061	7,427	5,072	451
	\$4,071,667	\$2,735,069	\$739,838	\$342,517	\$233,816	\$20,428

Future Allocations - LTF Reserve

2019/20 Audited LTF Unrestricted Balance / Unallocated Revenue	256,982
LTF Reserve Balance as of 6/30/2020 - <i>audit pending</i>	416,394
Less LTF Reserve Allocated for FY 2020/21	203,075
Subtotal	470,301
Less LTF Reserve Balance Established by Executive Committee (per Policy adopted 4/2/2001)	452,000
Amount Available for Allocation in FY 2021/22	18,301

LTF Reserve Fund Balance Remaining for Later Allocation

\$452,000

Apportionment:

	TOTAL	County	Ukiah	Fort Bragg	Willits	Point Arena
	100%	67.01%	18.26%	8.44%	5.77%	0.51%
Pop.	87,946	58,935	16,061	7,427	5,072	451
	\$452,000	\$303,623	\$82,130	\$38,023	\$25,956	\$2,268

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

<http://www.dof.ca.gov/Forecasting/Demographics/Estimates/E-1/>

State of California, Department of Finance, E-1 Cities, Counties, and the State Population Estimates

with Annual Percent Change— January 1, 2019 and 2020. Sacramento, California, May 1, 2020.