



# 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

March 1, 2025

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

**From:** Janet Orth, Deputy Director & CFO  
**Subject:** Fiscal Year 2025/26 Area Apportionments for LTF Revenue

\* \* \* \* \*

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 2025/26, 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: 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

## 2025/26 Local Transportation Fund (LTF) Area Apportionments As of March 1, 2025

### REVENUES:

County Auditor's 2025/26 LTF Estimate	4,306,000
2022/23 Ineligible LTF Due To MCOG from MTA - <i>reallocated 2024/25</i>	109,236
Funds Above LTF Reserve Balance - Available for Allocation	16,081
<b>Total LTF Revenue</b>	<b>4,431,317</b>

### ALLOCATIONS:

MCOG Administration	600,528
Bicycle & Pedestrian (2% after Admin.) - optional	74,109
Planning Program	129,180
<b>Total LTF Allocations Proposed by Executive Committee</b>	<b>803,817</b>
Rounding error	-1

### Total Available for Apportionment

**\$3,627,499**

### Apportionment:

	TOTAL	County	Ukiah	Fort Bragg	Willits	Point Arena
	100%	68.08%	18.00%	8.02%	5.40%	0.50%
Pop.	89,476	60,914	16,108	7,179	4,830	445
	<b>\$3,627,499</b>	<b>\$2,469,550</b>	<b>\$653,044</b>	<b>\$291,048</b>	<b>\$195,816</b>	<b>\$18,041</b>

### Future Allocations - LTF Reserve

Unaudited 2023/24 LTF Unrestricted Balance	132,316
Unaudited LTF Reserve Balance as of 6/30/2024	192,321
2022/23 MTA repayments in 2024/25 - <i>9 months</i>	81,927
2024/25 LTF funds allocated to backfill Reserve	231,680
<b>Subtotal</b>	<b>638,244</b>
Less LTF Reserve Balance Established by Executive Committee (per Policy amended 8/14/2023)	431,000
Less LTF Reserve Contribution - MTA's reallocation - <i>21 months</i>	191,163
<b>2025/26 Total LTF Reserved</b>	<b>622,163</b>
Amount Available for Allocation in FY 2025/26	16,081

### LTF Reserve Fund Balance Remaining for Later Allocation

**\$622,163**

### Apportionment:

	TOTAL	County	Ukiah	Fort Bragg	Willits	Point Arena
	100%	68.08%	18.00%	8.02%	5.40%	0.50%
Pop.	89,476	60,914	16,108	7,179	4,830	445
	<b>\$622,163</b>	<b>\$423,560</b>	<b>\$112,005</b>	<b>\$49,919</b>	<b>\$33,585</b>	<b>\$3,094</b>

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, 2023 and 2024. Sacramento, California, May 2024.