



MENDOCINO COUNCIL OF GOVERNMENTS

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NEPHELE BARRETT, EXECUTIVE DIRECTOR

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February 24, 2023

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 2023/24 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 2023/24, 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
County Dept. of Transportation

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

Mendocino Council of Governments

2023/24 Local Transportation Fund (LTF) Area Apportionments As of March 1, 2023

REVENUES:

County Auditor's 2023/24 LTF Estimate	4,901,913
County Auditor's 2022/23 LTF Anticipated Shortfall	-185,956
Prior-Year Unallocated LTF Revenue	29,135
Funds Above LTF Reserve Balance - Available for Allocation	425,024
Total LTF Revenue	5,170,116

ALLOCATIONS:

MCOG Administration	559,626
Bicycle & Pedestrian (2% after Admin.) - optional	86,846
Planning Program	170,614
Rounding error	-1
Total LTF Allocations Proposed by Executive Committee	817,085

Total Available for Apportionment

\$4,353,031

Apportionment:

	TOTAL	County	Ukiah	Fort Bragg	Willits	Point Arena
	100%	68.23%	17.87%	7.95%	5.47%	0.49%
Pop.	89,999	61,403	16,080	7,153	4,920	443
	\$4,353,031	\$2,969,913	\$777,750	\$345,973	\$237,968	\$21,427

Future Allocations - LTF Reserve

2021/22 Audited LTF Unrestricted Balance / Unallocated Revenue	384,429
LTF Reserve Balance as of 6/30/2022	1,212,745
Less LTF Reserve Allocated for FY 2022/23	437,150
Subtotal	1,160,024
Less LTF Reserve Balance Established by Executive Committee (per Policy adopted 4/2/2001)	735,000
Amount Available for Allocation in FY 2022/23	425,024

LTF Reserve Fund Balance Remaining for Later Allocation

\$735,000

Apportionment:

	TOTAL	County	Ukiah	Fort Bragg	Willits	Point Arena
	100%	68.23%	17.87%	7.95%	5.47%	0.49%
Pop.	89,999	61,403	16,080	7,153	4,920	443
	\$735,000	\$501,463	\$131,321	\$58,417	\$40,180	\$3,618

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

<https://dof.ca.gov/Forecasting/Demographics/Estimates/>

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

with Annual Percent Change— January 1, 2021 and 2022. Sacramento, California, May 2, 2022.