



# MENDOCINO COUNCIL OF GOVERNMENTS

367 North State Street~Ukiah~California~95482  
www.mendocinocog.org

NEPHELE BARRETT, EXECUTIVE DIRECTOR

Administration: Suite 206  
(707) 463-1859  
Transportation Planning: Suite 204  
(707) 234-3434

February 27, 2020

**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 2020/21 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 2020/21, 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

## 2020/21 Local Transportation Fund (LTF) Area Apportionments As of March 1, 2020

### REVENUES:

County Auditor's 2020/21 LTF Estimate	4,174,378
Prior-Year Unallocated LTF Revenue	29,135
Funds Above LTF Reserve Balance - Available for Allocation	203,075
<b>Total LTF Revenue</b>	<b>4,406,588</b>

### ALLOCATIONS:

Reserved LTF Prior-Year Unallocated Revenues	29,135
MCOG Administration	485,808
Bicycle & Pedestrian (2% after Admin.) - optional	73,771
Planning Program	159,501
<b>Total LTF Allocations Proposed by Executive Committee</b>	<b>748,215</b>
Rounding error	-1

### Total Available for Apportionment

**\$3,658,372**

### Apportionment:

	TOTAL	County	Ukiah	Fort Bragg	Willits	Point Arena
	100%	67.16%	18.31%	8.40%	5.61%	0.52%
Pop.	89,009	59,776	16,296	7,478	4,996	463
	<b>\$3,658,372</b>	<b>\$2,457,445</b>	<b>\$664,741</b>	<b>\$307,750</b>	<b>\$210,082</b>	<b>\$18,354</b>

### Future Allocations - LTF Reserve

2018/19 Audited LTF Unrestricted Balance / Unallocated Revenue	215,766
LTF Reserve Balance as of 6/30/2019 - audited	571,943
Less LTF Reserve Allocated for FY 2019/20	375,634
<b>Subtotal</b>	<b>412,075</b>
Less LTF Reserve Balance Established by Executive Committee (per Policy adopted 4/2/2001)	209,000
<b>Amount Available for Allocation in FY 2020/21</b>	<b>203,075</b>

### LTF Reserve Fund Balance Remaining for Later Allocation

**\$209,000**

### Apportionment:

	TOTAL	County	Ukiah	Fort Bragg	Willits	Point Arena
	100%	67.16%	18.31%	8.40%	5.61%	0.52%
Pop.	89,009	59,776	16,296	7,478	4,996	463
	<b>\$209,000</b>	<b>\$140,392</b>	<b>\$37,976</b>	<b>\$17,581</b>	<b>\$12,002</b>	<b>\$1,049</b>

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, 2018 and 2019. Sacramento, California, May 1, 2019.