

FUND CONDITION STATEMENT				
	Board Operations 2030010	Trainee Training 2030019291	Continuing Education 2030019292	Total
Beginning Fund Balance 7/1/2019	\$1,698,509	\$1,399,790	\$740,863	\$3,839,162
Prior Year Revenue Adjustments	0	0	0	0
Prior Year Expenditure Adjustments ^{/1}	0	0	0	0
Adjusted Beginning Fund Balance	\$1,698,509	\$1,399,790	\$740,863	\$3,839,162
Actual Revenues to Date	1,106,910	564,820	257,775	1,929,505
Actual Expenditures to Date	-1,076,527	-547,737	-249,690	-1,873,954
Direct Fund Transfers Out ^{/2}	-99,000	0	0	-99,000
Ending Fund Balance 5/31/2020	\$1,629,892	\$1,416,873	\$748,948	\$3,795,713
Future Revenue Projection	101,611	48,480	21,210	171,301
Future Expenditure Projection	-130,520	-113,323	-4,000	-247,843
Actual Encumbrances to Date	-192,642	-156,241	-119,199	-468,082
Projected Fund Balance 6/30/2020	\$1,408,341	\$1,195,789	\$646,959	\$3,251,089

BUDGET AUTHORITY STATEMENT				
	Board Operations 2030010	Trainee Training 2030019291	Continuing Education 2030019292	Total
Budget Authority	\$1,629,000	\$937,111	\$387,889	\$2,954,000
Actual Expenditures to Date	-1,076,527	-547,737	-249,690	-1,873,954
Encumbrances to Date	-192,642	-156,241	-119,199	-468,082
Estimated Future Expenditures	-130,520	-113,323	-4,000	-247,843
Total Projected Expenditures	-1,399,689	-817,301	-372,889	-2,589,879
Savings/Deficit	\$229,311	\$119,810	\$15,000	\$364,121

^{/1} Prior Year encumbrance reductions

^{/2} Adjustments to fund balance (Calstars G04) FI\$CAL Internal Services Fund, FSCU Assessments, GAAP Reporting, Pro-Rata, Pension Repayment

BOARD OF PILOT COMMISSIONERS

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For Fiscal Period 11 May 31, 2020

COMPARISON OF BUDGET AUTHORITY WITH FORECASTED EXPENDITURES				
Support	2018-19 Expenditures	2019-20 Projected Expenditures	Projected Year-End Balance	COMMENTS
01. Salaries	394,829	418,211	62,724	Savings: AGPA vacancy
02. Board Fee	15,845	18,000	3,600	
05. OASDI	22,864	21,706	5,472	
06. Health/Dental/Vision	11,834	10,924	5,101	
07. Retirement	111,949	128,880	25,441	
08. Workers Comp	1,870	5,300	-	
09. Medicare	5,945	6,040	522	
10. Other Benefits	50,247	37,246	-	
11. General Exp	1,355	2,500	(500)	
12. Printing	4,170	5,600	-	
13. Communications	3,077	2,500	-	
14. Postage	1,304	700	300	
16. Travel In	4,436	26,000	-	
17. Travel Out	1,650	-	-	
18. Training	2,808	3,681	(681)	
19. Facilities	254,246	263,000	-	
20. Attorney General (DOJ)	52,828	78,000	6,000	
21. Consulting	336,356	310,859	148,541	
22. Data Ctrs	11,583	14,000	-	
23. Info Tech	17,259	31,842	(12,509)	
25. Equipment	-	7,106	(7,106)	
27. Other Items of Expense	-	7,593	(7,593)	
Support Total	1,306,457	1,399,689	229,311	
Trainee Training				
08. Workers Comp	21,885	19,200	-	
11. General Exp	12,268	-	-	
16. Travel In	38	-	-	
17. Travel Out	7,100	7,100	-	
18. Training	-	15,000	(15,000)	
21. Consulting	301,300	155,485	83,326	
26. Other (Stipend)	523,258	620,516	51,484	
Trainee Training Total	865,849	817,301	119,810	
Pilot Cont Ed				
16. Travel In	-	-	-	
17. Travel Out	56,800	56,800	-	
18. Training	240,000	225,000	15,000	
21. Consulting	127,810	91,089	-	
Pilot Cont Ed Total	424,610	372,889	15,000	
BOPC Grand Total	2,596,916	2,589,879	364,121	

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Contracts & Encumbrances List

Program	Category 2	Supplier Name	Contract No.	Account	Line Item Description	Encumbered Amount	Expensed Amount	Remaining Encumbrance	Projection	Comments
Support	11. General Exp	PRISON INDUSTRY AUTHORITY	DIRECT PO	5301700	BPCPR9001 CHAIR	128	-	128	128	
	11. General Exp Total					128	-	128	128	
	12. Printing	SMILE BUSINESS PRODUCTS INC	BPCH7003	5302300	Additional Funds - Maint, non-taxable	302	-	302	302	
		SMILE BUSINESS PRODUCTS INC	BPCH7003		5yr maintenance, 60 mo (35% taxable)	1,859	1,538	321	1,859	
		SMILE BUSINESS PRODUCTS INC	BPCH7003		5yr maintenance, 60 mo (non-taxable)	3,208	2,633	575	3,208	
		SMILE BUSINESS PRODUCTS INC	BPCH7003		Additional Funds Maint. Taxable	192	-	192	192	
	12. Printing Total					5,561	4,170	1,390	5,561	
	14. Postage	FEDEX CORPORATION SERVICES INC	16M900007	5306400	Postage	700	264	436	700	Not encumbered in FI\$Cal. DGS Lease
	14. Postage Total					700	264	436	700	
	19. Facilities	BPP EMBARCADERO SQUARE PROPERTY OWNER, LLC	6256-001	5324450	Facility Rent		245,331		263,000	Not encumbered in FI\$Cal. Not a Contract/PO
	19. Facilities Total						245,331		263,000	
	20. Attorney General (DOJ)	DEPT OF JUSTICE	N/A	5340310	Legal - Attorney General		71,528		70,000	
	20. Attorney General (DOJ) Total						71,528		70,000	
	21. Consulting	DEPT OF THE CA HIGHWAY PATROL	18M900001	5340220	Administrative Suppport	149,000	124,166	24,834	149,000	
		KLAUS-D NIEM	17M900006	5340580	Investigative Services	10,000	1,615	8,385	10,000	
		MICHAEL J OCALLAGHAN	17M900007	5340580	Investigative Services	10,000	-	10,000	10,000	
		REGENTS OF THE UNIV OF CA SF	18M900011	5340290	Medical Fitness Exam, Pilots	124,275	-	124,275	124,275	
		SAN FRANCISCO BAR PILOTS	18M900007	5340420	Administrative Support & Surcharges	6,180	-	6,180	6,180	
		STATE CONTROLLER	17M900005	5340240	Surcharge Auditing Service			-	50,000	
		STATE CONTROLLER	19M900000	5340330	Expedited Warrants	250	-	250	250	
		JEFFREY HILL	17M900008	5340580	Investigative Services	10,000	390	9,610	10,000	
	21. Consulting Total					309,705	126,171	183,534	359,705	
	23. Info Tech	CALIFORNIA DEPT OF TRANSPORTATION	16M900008	5346300	IT Services				30,707	
		Computer Installation Services	DIRECT PO	5346300	Computer Installation Services	245	245	-	245	
	23. Info Tech Total					245	245	-	30,952	
	25. Equipment	NWN CORPORATION	DIRECT PO LAP	5362240	HP X360 1030 G4 i5 8GB 256SSD, CLIN #302-A	4,871	-	4,871	4,871	
		NWN CORPORATION	DIRECT PO LAPTOPS		HP INC. : HP IDS UMA i5-8365U 16GB 1030 G4 BNB	3,488	-	3,488	3,488	
		NWN CORPORATION	DIRECT PO LAPTOPS		HP Thunderbolt Dock 120W G2, CLIN #1085	610	-	610	610	
		NWN CORPORATION	DIRECT PO LAPTOPS		HP EXECUTIVE 15.6 BACKPACK, CLIN #1014-A	106	-	106	106	
		NWN CORPORATION	DIRECT PO LAPTOPS		HP USB-C to RJ45 Adapter US, CLIN #1082	70	-	70	70	
		NWN CORPORATION	DIRECT PO LAPTOPS		HP Comfort Grip Wireless Mouse, CLIN #1086	52	-	52	52	
		NWN CORPORATION	DIRECT PO LAPTOPS		HP 14.1 Business Sleeve, CLIN #1122	36	-	36	36	
		NWN CORPORATION	DIRECT PO LAPTOPS		HP IDS UMA i5-8365U 8GB 1030 G4 BNBPC, #6MJ7	(2,604)	-	(2,604)	(2,604)	
		PRISON INDUSTRY AUTHORITY	DIRECT PO	5362250	BPCPR9001 CHAIR	477	-	477	477	
	25. Equipment Total					7,106	-	7,106	7,106	
	27. Other Items of Expense	DIRECT PO BOPC Test Strip	DIRECT PO	5390100	DIRECT PO BOPC Test Strip	48	-	48	48	
	27. Other Items of Expense Total					48	-	48	48	
Support Total						323,493	447,709	192,643	737,200	
Training	17. Travel Out	SAN FRANCISCO BAR PILOTS	18M900007	5320800	Travel	7,100	2,344	4,756	7,100	
	17. Travel Out Total					7,100	2,344	4,756	7,100	
	18. Training	ARTELIA EAU & ENVIRONMENT	15M900001	5322100	Maritime Pilots Training		15,000		15,000	
	18. Training Total						15,000		15,000	
	21. Consulting	CSU MARITIME ACADEMY	18M900008	5340330	Trainee Exam Services	94,000	-	94,000	94,000	
		CSU MARITIME ACADEMY	18M900009	5340330	Training Educational Service	4,000	4,000	-	4,000	
		REGENTS OF THE UNIV OF CA SF	18M900011	5340290	Medical Fitness Exam, Trainee	20,450	-	20,450	20,450	
		SAN FRANCISCO BAR PILOTS	18M900007	5340420	Administrative Support	35,535	-	35,535	35,535	
		SAN FRANCISCO BAR PILOTS	18M900007	5340480	Drug Testing	1,500	-	1,500	1,500	
	21. Consulting Total					155,485	4,000	151,485	155,485	
	26. Other (Stipend)	BURCHARD	BOPC2017-03	5454000	Stipends		70,000		84,000	Not encumbered in FI\$Cal. Not a Contract/PO
		STARNITZKY	BOPC2017-06	5454000	Stipends		11,968		11,968	Not encumbered in FI\$Cal. Not a Contract/PO
		CROWL	BOPC2018-02	5454000	Stipends		5,645		5,645	Not encumbered in FI\$Cal. Not a Contract/PO
		MERCIER	BOPC2018-01	5454000	Stipends		61,871		61,871	Not encumbered in FI\$Cal. Not a Contract/PO
		STEVENS	BOPC2019-02	5454000	Stipends		63,000		84,000	Not encumbered in FI\$Cal. Not a Contract/PO
		NELSON	BOPC2019-01	5454000	Stipends		70,000		84,000	Not encumbered in FI\$Cal. Not a Contract/PO
		BENEDICT	BOPC2019-03	5454000	Stipends		60,516		74,516	Not encumbered in FI\$Cal. Not a Contract/PO
		RODGERS	BOPC2019-04	5454000	Stipends		60,516		74,516	Not encumbered in FI\$Cal. Not a Contract/PO
		ADAMS	BOPC2019-05	5454000	Stipends		49,000		63,000	Not encumbered in FI\$Cal. Not a Contract/PO
		DEISHER	BOPC2019-06	5454000	Stipends		49,000		63,000	Not encumbered in FI\$Cal. Not a Contract/PO
		MURNEY	BOPC2020-01	5454000	Stipends		7,000		14,000	Not encumbered in FI\$Cal. Not a Contract/PO
	26. Other (Stipend) Total						508,516		620,516	
Training Total						162,585	529,860	156,241	798,101	
Cont Ed	17. Travel Out	SAN FRANCISCO BAR PILOTS	18M900007	5320800	Travel	56,800	17,940	38,860	56,800	
	17. Travel Out Total					56,800	17,940	38,860	56,800	
	18. Training	ARTELIA EAU & ENVIRONMENT	15M900001	5322100	Maritime Pilots Training	240,000	210,000	30,000	240,000	
	18. Training Total					240,000	210,000	30,000	240,000	
	21. Consulting	CSU MARITIME ACADEMY	18M900009	5340330	Training Educational Service	85,500	36,750	48,750	85,500	
		SAN FRANCISCO BAR PILOTS	18M900007	5340420	Administrative Support	989	-	989	989	
		SAN FRANCISCO BAR PILOTS	18M900007	5340480	Drug Testing	600	-	600	600	
	21. Consulting Total					87,089	36,750	50,339	87,089	
Cont Ed Total						383,889	264,690	119,199	383,889	
Grand Total						869,967	1,242,259	468,083	1,919,190	

BOARD OF PILOT COMMISSIONERS

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Trainee Stipends: Multi 3-Year Agreements

\$7,000 per month per trainee starting FY 2019-20

FY 2018-19

			Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals		
Trainee Name and Start Date	Exp. / Graduation Date	New/Remaining Contract Amount	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	FY 2018-19 Total Expenditures	Remaining Funds for FY 2019-20
Greger - 1/4/17	Grad. 1/24/2019	108,581	6,000	6,000	6,000	6,000	6,000	6,000	4,645	-	-	-	-	-	40,645	-
Burchard - 7/17/17	Exp. 7/16/2020	159,613	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	72,000	87,613
Freese -8/14/17	Grad. 11/15/2018	152,516	6,000	6,000	6,000	6,000	3,000	-	-	-	-	-	-	-	27,000	-
Pullin - 8/14/17	Grad. 1/24/2019	152,516	6,000	6,000	6,000	6,000	6,000	6,000	4,645	-	-	-	-	-	40,645	-
Starnitzky - 12/1/17	Exp. 11/30/2020	191,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	72,000	119,000
Corbett - 12/1/17	Grad. 4/25/2019	174,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	5,000	-	-	59,000	115,000
Crowl - 1/16/18	Exp. 1/15/2021	182,903	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	72,000	110,903
Mercier - 1/16/18	Exp. 1/15/2021	201,387	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	72,000	129,387
Stevens - 1/14/19	Exp. 1/13/2022	246,419	-	-	-	-	-	-	3,484	6,000	6,000	6,000	6,000	6,000	33,484	180,000
Nelson - 1/14/19	Exp. 1/13/2022	246,419	-	-	-	-	-	-	3,484	6,000	6,000	6,000	6,000	6,000	33,484	212,935
	TOTAL		48,000	48,000	48,000	48,000	45,000	42,000	46,258	42,000	42,000	41,000	36,000	36,000	522,258	954,839

FY 2019-20

FY 2019-20			Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Projections		
Trainee Name and Start Date	Exp. / Graduation Date	New/Remaining Contract Amount	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	FY 2019-20 Total Expenditures	Remaining Funds for FY 2020-21	
Burchard - 7/17/17	Exp. 7/16/2020	87,613	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	84,000	3,613	
Starnitzky - 12/1/17	Grad. 8/22/2019	119,000	7,000	4,968	-	-	-	-	-	-	-	-	-	-	11,968	107,032	
Crowl - 1/16/18	Grad. 7/25/2019	110,903	5,645	-	-	-	-	-	-	-	-	-	-	-	5,645	105,258	
Mercier - 1/16/18	Grad. 3/26/2020	129,387	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	5,871	-	-	-	61,871	67,516	
Stevens - 1/14/19	Exp. 1/13/2022	180,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	84,000	180,000	
Nelson - 1/14/19	Exp. 1/13/2022	110,903	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	84,000	180,001	
Benedict - 8/12/19	Exp. 8/11/2022	252,000	-	4,516	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	74,516	180,002	
Rodgers - 8/12/19	Exp. 8/11/2022	252,000	-	4,516	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	74,516	180,003	
Adams - 10/1/19	Exp. 9/30/2022	252,000	-	-	-	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	63,000	180,003	
Murney - 5/1/20	Exp. 4/30/2023	252,000	-	-	-	-	-	-	-	-	-	-	7,000	7,000	14,000	180,003	
Deisher - 10/1/19	Exp. 9/30/2022	252,000	-	-	-	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	63,000	180,003	
	TOTAL		40,645	42,000	42,000	56,000	56,000	56,000	56,000	56,000	54,871	49,000	56,000	56,000	620,516	1,543,434	