

2670 Board of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun

The Board of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun is the oversight body that licenses and regulates the maritime pilots who navigate certain large vessels entering or leaving those bays, Monterey Bay, and on tributaries to Sacramento and Stockton.

The Board's responsibilities include training and licensing maritime pilots, establishing standards for pilot fitness, incident investigation, approval of pilot boat acquisitions and improvements, oversight of the San Francisco Bar Pilot Pension Plan, and providing pilotage fee rate recommendations to the Legislature. The seven members of the Board are appointed by the Governor with the consent of the Senate, and the Secretary of the Transportation Agency is an ex-officio member. The Board was established in California's first Legislative Session, and has been in continuous existence since 1850.

All of the operational and program expenses of the Board are funded by various surcharges set by the Board, and are paid by the shipping companies that utilize services of Board-licensed maritime pilots. The Board Operations Surcharge funds the cost of Board operations, and is set as a percentage of pilotage fees. Three separate surcharges are based upon ship movements and fund a continuing education program for pilots, a pilot trainee training program, and the acquisition of navigation technology for use by pilots. Two separate surcharges are based on the tonnage of the vessel that arrives or leaves the San Francisco Bay and fund pilot boat acquisitions and improvements, and the San Francisco Bar Pilot Pension Plan.

3-YEAR EXPENDITURES AND POSITIONS

| | Positions | | | Expenditures | | |
|--|------------|------------|------------|-----------------|-----------------|-----------------|
| | 2019-20 | 2020-21 | 2021-22 | 2019-20* | 2020-21* | 2021-22* |
| 2030 Board of Pilot Commissioners | 3.4 | 4.0 | 4.0 | \$2,542 | \$2,914 | \$3,084 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | 3.4 | 4.0 | 4.0 | \$2,542 | \$2,914 | \$3,084 |
| FUNDING | | | | 2019-20* | 2020-21* | 2021-22* |
| 0290 Board of Pilot Commissioners Special Fund | | | | \$2,542 | \$2,914 | \$3,084 |
| TOTALS, EXPENDITURES, ALL FUNDS | | | | \$2,542 | \$2,914 | \$3,084 |

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Harbors and Navigation Code, Section 1150 et seq.

DETAILED BUDGET ADJUSTMENTS

| | 2020-21* | | | 2021-22* | | |
|--|--------------|-------------|-----------|--------------|--------------|-----------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Workload Budget Adjustments | | | | | | |
| Workload Budget Change Proposals | | | | | | |
| • Funding for Increased Training Costs | \$- | \$- | - | \$- | \$200 | - |
| Totals, Workload Budget Change Proposals | \$- | \$- | - | \$- | \$200 | - |
| Other Workload Budget Adjustments | | | | | | |
| • Other Post-Employment Benefit Adjustments | - | 5 | - | - | 5 | - |
| • Section 3.90 Employee Compensation Reduction | - | -62 | - | - | - | - |
| • Salary Adjustments | - | 12 | - | - | 12 | - |
| • Benefit Adjustments | - | 1 | - | - | 1 | - |
| • Miscellaneous Baseline Adjustments | - | 100 | - | - | - | - |
| • Retirement Rate Adjustments | - | -8 | - | - | -8 | - |
| Totals, Other Workload Budget Adjustments | \$- | \$48 | - | \$- | \$10 | - |
| Totals, Workload Budget Adjustments | \$- | \$48 | - | \$- | \$210 | - |
| Totals, Budget Adjustments | \$- | \$48 | - | \$- | \$210 | - |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

2670 Board of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun - Continued

DETAILED EXPENDITURES BY PROGRAM

| | | 2019-20* | 2020-21* | 2021-22* |
|----------------|---|----------------|----------------|----------------|
| | PROGRAM REQUIREMENTS | | | |
| 2030 | BOARD OF PILOT COMMISSIONERS | | | |
| | State Operations: | | | |
| 0290 | Board of Pilot Commissioners Special Fund | \$2,542 | \$2,914 | \$3,084 |
| | Totals, State Operations | \$2,542 | \$2,914 | \$3,084 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 2030010 | Support | | | |
| | State Operations: | | | |
| 0290 | Board of Pilot Commissioners Special Fund | \$1,364 | \$1,589 | \$1,659 |
| | Totals, State Operations | \$1,364 | \$1,589 | \$1,659 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 2030019 | Training | | | |
| | State Operations: | | | |
| 0290 | Board of Pilot Commissioners Special Fund | \$1,178 | \$1,325 | \$1,425 |
| | Totals, State Operations | \$1,178 | \$1,325 | \$1,425 |
| | TOTALS, EXPENDITURES | | | |
| | State Operations | 2,542 | 2,914 | 3,084 |
| | Totals, Expenditures | \$2,542 | \$2,914 | \$3,084 |

EXPENDITURES BY CATEGORY

| 1 State Operations | Positions | | | Expenditures | | |
|---|------------|------------|------------|----------------|----------------|----------------|
| | 2019-20 | 2020-21 | 2021-22 | 2019-20* | 2020-21* | 2021-22* |
| PERSONAL SERVICES | | | | | | |
| Baseline Positions | 4.0 | 4.0 | 4.0 | \$454 | \$454 | \$454 |
| Other Adjustments | -0.6 | - | - | -18 | -32 | 12 |
| Net Totals, Salaries and Wages | 3.4 | 4.0 | 4.0 | \$436 | \$422 | \$466 |
| Staff Benefits | - | - | - | 228 | 237 | 255 |
| Totals, Personal Services | 3.4 | 4.0 | 4.0 | \$664 | \$659 | \$721 |
| OPERATING EXPENSES AND EQUIPMENT | | | | \$1,264 | \$1,655 | \$1,595 |
| SPECIAL ITEMS OF EXPENSES | | | | 614 | 600 | 768 |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) | | | | \$2,542 | \$2,914 | \$3,084 |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| 1 STATE OPERATIONS | 2019-20* | 2020-21* | 2021-22* |
|--|----------|----------|----------|
| 0290 Board of Pilot Commissioners Special Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$2,542 | \$2,866 | \$3,084 |
| Allocation for Employee Compensation | - | 12 | - |
| Allocation for Other Post-Employment Benefits | - | 5 | - |
| Allocation for Staff Benefits | - | 1 | - |
| Provisional 2 of Item 2670-001-0290 | - | 100 | - |
| Section 3.60 Pension Contribution Adjustment | - | -8 | - |
| Section 3.90 Employee Compensation Reduction | - | -62 | - |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

2670 Board of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun - Continued

| 1 STATE OPERATIONS | 2019-20* | 2020-21* | 2021-22* |
|---|----------------|----------------|----------------|
| Totals Available | \$2,542 | \$2,914 | \$3,084 |
| TOTALS, EXPENDITURES | \$2,542 | \$2,914 | \$3,084 |
| Total Expenditures, All Funds, (State Operations) | \$2,542 | \$2,914 | \$3,084 |

FUND CONDITION STATEMENTS

| | 2019-20* | 2020-21* | 2021-22* |
|---|----------|----------|----------|
| 0290 Board of Pilot Commissioners Special Fund^s | | | |
| BEGINNING BALANCE | \$3,839 | \$3,233 | \$2,775 |
| Prior Year Adjustments | -48 | - | - |
| Adjusted Beginning Balance | \$3,791 | \$3,233 | \$2,775 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4163000 Investment Income - Surplus Money Investments | 68 | 50 | 50 |
| 4172500 Miscellaneous Revenue | 2,016 | 2,488 | 2,488 |
| 4173500 Settlements and Judgments - Other | - | 1 | - |
| Transfers and Other Adjustments | | | |
| Loan from Board of Pilot Commissioners Special Fund (0290) to General Fund (0001) per CS 3.92, Budget Act of 2020 | - | -63 | - |
| Total Revenues, Transfers, and Other Adjustments | \$2,084 | \$2,476 | \$2,538 |
| Total Resources | \$5,875 | \$5,709 | \$5,313 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 2670 Board of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun (State Operations) | 2,542 | 2,914 | 3,084 |
| 9892 Supplemental Pension Payments (State Operations) | 20 | 20 | 20 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | 80 | - | 147 |
| Total Expenditures and Expenditure Adjustments | \$2,642 | \$2,934 | \$3,251 |
| FUND BALANCE | \$3,233 | \$2,775 | \$2,062 |
| Reserve for economic uncertainties | 3,233 | 2,775 | 2,062 |

CHANGES IN AUTHORIZED POSITIONS

| | Positions | | | Expenditures | | |
|-----------------------------------|------------|------------|------------|--------------|--------------|--------------|
| | 2019-20 | 2020-21 | 2021-22 | 2019-20* | 2020-21* | 2021-22* |
| Baseline Positions | 4.0 | 4.0 | 4.0 | \$454 | \$454 | \$454 |
| Salary and Other Adjustments | -0.6 | - | - | -18 | -32 | 12 |
| Totals, Adjustments | -0.6 | - | - | \$-18 | \$-32 | \$12 |
| TOTALS, SALARIES AND WAGES | 3.4 | 4.0 | 4.0 | \$436 | \$422 | \$466 |

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2670 Board of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Budget Options

| Data Component | Upload Status |
|--|---------------------------------|
| Mission Statement | 12/02/2019 12:38 PM by fijmoore |
| Legal Citations and Authorities | 12/02/2019 12:38 PM by fijmoore |
| Major Program Changes | Not loaded |
| Budget-Balancing Reductions | Not loaded |
| Program Objectives Statement | Not loaded |
| 3-YR Expenditures and Positions (Char 5) | 11/24/2020 10:42 AM by DES |
| Detailed Budget Adjustments | 11/24/2020 10:42 AM by DES |
| Program Budget Detail | 11/24/2020 10:42 AM by DES |
| Expenditures by Category | 11/24/2020 10:42 AM by DES |
| Changes In Authorized Positions | 11/24/2020 10:42 AM by DES |
| Appropriations - Support | 11/24/2020 10:42 AM by DES |
| Fund Condition | 11/24/2020 10:42 AM by DES |
| Infrastructure Overview | Not loaded |
| Major Project Changes | Not loaded |
| Summary of Projects (Char 3) | Not loaded |
| Appropriations - Capital Outlay | Not loaded |
| 3-Yr End Notes | Not loaded |