

Wong, Alethea@BOPC

From: BOPC Board of Pilot Commissioners
Sent: Tuesday, January 5, 2021 2:09 PM
To: Julie Jones - San Francisco Bar Pilots (jjones@sfbarpilots.com)
Cc: Garfinkle, Allen@BOPC; Muniz, Clara@CHP; Chris Lee - California Highway Patrol (Chris.Lee@chp.ca.gov); Wong, Alethea@BOPC; Saeed, Atif@CHP
Subject: BOPC Wired Funds from the SFBP - Monthly Surcharges
Attachments: 12_Dec'20 BOPC MONTHLY SURCHARGE REVENUES.pdf; Summary Billing Report 2020-12-31 15-55.pdf

Julie:

On behalf of Primary Fiduciary Allen Garfinkle, I approve the requested wire transfer of BOPC surcharge revenues as listed on the attached report/letter.

Sincerely,

Roma

Roma Cristia-Plant

Assistant Director
CA Board of Pilot Commissioners
for the Bays of San Francisco, San Pablo and Suisun
660 Davis Street, San Francisco, CA 94111
roma.cristia@bopc.ca.gov
(415) 397-2253 office | (916) 612-9645 cell

From: Julie Jones <j.jones@sfbarpilots.com>
Sent: Tuesday, January 5, 2021 1:16 PM
To: Cristia, Roma@BOPC <Roma.Cristia@bopc.ca.gov>; bopc@bopc.gov
Subject: FW: 12_Dec'20 - Monthly Pilot Accounts

EXTERNAL EMAIL. Links/attachments may not be safe.

From: Julie Jones
Sent: Monday, January 4, 2021 6:37 PM
To: Garfinkle, Allen@BOPC <Allen.Garfinkle@bopc.ca.gov>
Subject: 12_Dec'20 - Monthly Pilot Accounts

Hi Allen,

Please approve.

Thank you, Julie



SAN FRANCISCO BAR PILOTS ASSOCIATION
Pier 9 East End
San Francisco, CA 94111

January 5, 2021

Re: Monthly Pilot Accounts for December 2020; H&N 1136(b) and Civil Code 2015.5

Dear Executive Director Garfinkle:


I intend to wire funds to the Board of Pilot Commissioners representing Board surcharges collected for the Month of December 2020, in the amount of \$225,629.31 comprising the following surcharge amounts:

- | | |
|-----------------------------------------|---------------|
| • Pilot Commission Fees (4172500001) | \$ 146,689.31 |
| • Pilot Training Surcharge (4172500002) | \$ 26,320.00 |
| • Trainee Surcharge (4172500003) | \$ 52,620.00 |

I certify under penalty of perjury under the laws of the State of California that the foregoing accounts of all monies or other compensation received by the San Francisco Bar Pilots Association as a result of pilotage services, and all surcharges received by the San Francisco Bar Pilots Association pursuant to the mandates of the California Harbors and Navigation Code, are true and correct.

Please provide approval to wire the above-referenced funds.

Sincerely,


Julie Jones
Controller
San Francisco Bar Pilots
Pier 9 East End
San Francisco, CA 94111

enc. December 2020 Cash Summary Report



SAN FRANCISCO BAR PILOTS

PIER 9, EAST END SAN FRANCISCO, CA 94111

Dispatcher: (415)393-0457 Accounts: (415)393-0485 Email: info@sfbarpilots.com

www.sfbarpilots.com

From 12/01/2020 to 12/31/2020

12/31/2020 Summary Cash Report

| Moves | Descr | Tons | Draft Ft In | Amount |
|--------------|------------------------------|---------------|-------------|---------------------|
| 235 | INWARD PILOTAGE | 13,662,100.00 | 7,600.35 | 1,340,815.72 |
| 239 | OUTWARD PILOTAGE | 13,783,669.00 | 7,561.08 | 1,351,652.25 |
| 474 | TOTAL PILOTAGES | 27,445,769.00 | 15,161.43 | 2,692,467.97 |
| 139 | BAY MOVES | | | 163,336.00 |
| 0 | MISCELLANEOUS CHARGES | | | 186,209.75 |
| 68 | RIVER MOVES | | | 217,753.00 |
| 681 | TOTAL GROSS PILOTAGES | 27,445,769.00 | 15,161.43 | 3,259,766.72 |
| 382 | NAV TECH SURCHARGE | | | 34,300.00 |
| 668 | PILOT COMMISSION CHARGE | | | 146,689.31 |
| 658 | PILOT TRAINING SURCHARGE | | | 26,320.00 |
| 474 | STATUTORY PENSION RATE | | | 981,324.57 |
| 658 | TRAINEE SURCHARGE | | | 52,620.00 |
| TOTAL | | | | 4,501,020.60 |