Good morning Julie,

I approve the wire transfer of funds for the month of January, 2021.

Thank you.

Respectfully,

Allen G.

Allen Garfinkle *Executive Director* Board of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun 660 Davis Street, San Francisco, California 94111 <u>allen.garfinkle@bopc.ca.gov</u> Phone: 415-397-2253 Fax: 415-397-9463

From: Julie Jones <j.jones@sfbarpilots.com>
Sent: Thursday, February 4, 2021 5:12 PM
To: BOPC Board of Pilot Commissioners <bopc@bopc.ca.gov>; Cristia, Roma@BOPC
<Roma.Cristia@bopc.ca.gov>
Subject: 01\_Jan'21 Monthly Surcharges Collected

**EXTERNAL EMAIL.** Links/attachments may not be safe.



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

February 5, 2021

Re: Monthly Pilot Accounts for January 2021; 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 January 2021, in the amount of \$177,571.03 comprising the following surcharge amounts:

•	Pilot Commission Fees (4172500001)	\$ 112,121.03
•	Pilot Training Surcharge (4172500002)	\$ 21,350.00
•	Trainee Surcharge (4172500003)	\$ 44,100.00

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. January 2021 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 01/01/2021 to 01/31/2021

## 2/3/2021 Summary Cash Report

Moves	Descr	Tons	Draft Ft In	Amount
185	INWARD PILOTAGE	10,708,496.00	5,944.63	1,050,853.16
180	OUTWARD PILOTAGE	10,166,626.00	5,579.26	997,071.15
365	TOTAL PILOTAGES	20,875,122.00	11,523.89	2,047,924.31
133	BAY MOVES			145,081.00
0	MISCELLANEOUS CHARGES			153,083.71
44	RIVER MOVES			146,491.00
542	TOTAL GROSS PILOTAGES	20,875,122.00	11,523.89	2,492,580.02
14	NAV TECH SURCHARGE			1,130.00
539	PILOT COMMISSION CHARGE			112,121.03
528	PILOT TRAINING SURCHARGE			21,350.00
365	STATUTORY PENSION RATE			748,453.29
528	TRAINEE SURCHARGE			44,100.00
528	TRAINEE SURCHARGE			,

TOTAL

3,419,734.34