From:	BOPC Board of Pilot Commissioners	
To:	Julie Jones	
Cc:	Cristia, Roma@BOPC; Wong, Alethea@BOPC; Pugh, Brenda@BOPC	
Subject:	FW: 02_Feb"21 Monthly Surcharge Revenues	
Date:	Wednesday, March 10, 2021 2:30:00 PM	
Attachments:	02 FEB"21 BOPC MONTHLY SURCHARGE REVENUES.pdf	
	Summary Billing Report 2021-03-02 15-11.pdf	

Hi Julie,

I approve the funds transfer indicated in your March 10, 2021 letter (attached).

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: Wednesday, March 10, 2021 2:08 PM
To: BOPC Board of Pilot Commissioners <bopc@bopc.ca.gov>
Subject: 02\_Feb'21 Monthly Surcharge Revenues

EXTERNAL EMAIL. Links/attachments may not be safe.

Hi Allen,

Please approve funds transfer.

Thank you, Julie



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

March 10, 2021

Re: Monthly Pilot Accounts for February 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 February 2021, in the amount of \$189,323.07 comprising the following surcharge amounts:

٠	Pilot Commission Fees (4172500001)	\$ 111,188.07
٠	Pilot Training Surcharge (4172500002)	\$ 22,440.00

• Trainee Surcharge (4172500003) \$ 55,695.00

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. February 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 02/01/2021 to 02/28/2021

## 3/2/2021 Summary Cash Report

	Tons	Draft Ft In	Amount
NWARD PILOTAGE	9,984,392.00	5,503.25	979,667.40
DUTWARD PILOTAGE	9,687,895.00	5,140.95	948,513.10
TOTAL PILOTAGES	19,672,287.00	10,644.20	1,928,180.50
BAY MOVES			130,121.00
AISCELLANEOUS CHARGES			185,928.30
RIVER MOVES			226,306.00
TOTAL GROSS PILOTAGES	19,672,287.00	10,644.20	2,470,535.80
NAV TECH SURCHARGE			450.00
PILOT COMMISSION CHARGE			111,188.07
PILOT TRAINING SURCHARGE			22,440.00
STATUTORY PENSION RATE			729,317.28
RAINEE SURCHARGE			55,695.00
	OUTWARD PILOTAGE OTAL PILOTAGES AY MOVES IISCELLANEOUS CHARGES IVER MOVES OTAL GROSS PILOTAGES IAV TECH SURCHARGE PILOT COMMISSION CHARGE PILOT TRAINING SURCHARGE TATUTORY PENSION RATE	OUTWARD PILOTAGE9,687,895.00OTAL PILOTAGES19,672,287.00OTAL PILOTAGES19,672,287.00OAY MOVES19,672,287.00INCER MOVES19,672,287.00IAV TECH SURCHARGE19,672,287.00IAV TECH SURCHARGE19,672,287.00	OUTWARD PILOTAGE9,687,895.005,140.95OTAL PILOTAGES19,672,287.0010,644.20AY MOVES10,644.2010,644.20AY MOVES19,672,287.0010,644.20AV TECH SURCHARGE19,672,287.0010,644.20IAV TECH SURCHARGE19,672,287.0010,644.20IAV TECH SURCHARGE19,672,287.0010,644.20IAV TECH SURCHARGE19,672,287.0010,644.20IAV TECH SURCHARGE19,672,287.0010,644.20IATUTORY PENSION RATE10,644.2010,644.20

TOTAL

3,389,626.15