

From: [Garfinkle, Allen@BOPC](mailto:Garfinkle.Allen@BOPC)
To: [Julie Jones](mailto:Julie.Jones@sfbarpilots.com)
Cc: [Wong, Alethea@BOPC](mailto:Wong.Alethea@BOPC); [Muniz, Clara@CHP](mailto:Muniz.Clara@CHP)
Subject: RE: 10_Oct'21 Monthly Surcharges
Date: Wednesday, November 3, 2021 4:37:28 PM

Good afternoon Julie,

I authorize the transfer by wire of the surcharge revenue collected for October 2021 in the amount of \$238,054.03.

Would you please send the Summary Cash Report as well.

Thank you.

Respectfully,

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
allen.garfinkle@bopc.ca.gov
Phone: 415-397-2253
Fax: 415-397-9463

From: Julie Jones <j.jones@sfbarpilots.com>
Sent: Wednesday, November 3, 2021 3:10 PM
To: Garfinkle, Allen@BOPC <Allen.Garfinkle@bopc.ca.gov>
Subject: 10_Oct'21 Monthly Surcharges

EXTERNAL EMAIL. Links/attachments may not be safe.

Hi Allen,

Please review and authorize.



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

November 3, 2021

Re: Monthly Pilot Accounts for October 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 October 2021, in the amount of \$238,054.03 comprising the following surcharge amounts:

- | | |
|---|---------------|
| • Pilot Commission Fees (4172500001) | \$ 135,279.03 |
| • Pilot Training Surcharge (4172500002) | \$ 31,090.00 |
| • Trainee Surcharge (4172500003) | \$ 71,685.00 |

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. October 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 10/01/2021 to 10/31/2021

11/1/2021 Summary Cash Report

Moves	Descr	Tons	Draft Ft In	Amount
226	INWARD PILOTAGE	10,989,671.00	7,160.12	1,090,100.94
209	OUTWARD PILOTAGE	10,013,385.00	6,224.37	989,678.46
435	TOTAL PILOTAGES	21,003,056.00	13,384.49	2,079,779.40
137	BAY MOVES			171,672.00
0	MISCELLANEOUS CHARGES			208,336.44
79	RIVER MOVES			246,709.00
651	TOTAL GROSS PILOTAGES	21,003,056.00	13,384.49	2,706,496.84
633	PILOT COMMISSION CHARGE			135,279.03
622	PILOT TRAINING SURCHARGE			31,090.00
622	TRAINEE SURCHARGE			71,685.00
90	PILOT BOAT MAINTENANCE SURCHARGE			8,100.00
90	PILOT DISPATCH SYSTEM SURCHARGE			3,150.00
435	STATUTORY PENSION RATE			899,143.81
TOTAL				3,854,944.68