From: Garfinkle, Allen@BOPC

To: Julie Jones

Cc: Muniz, Clara@CHP; Wong, Alethea@BOPC

Subject: FW: 11_NOV"21 MONTHLY SURCHARGE REVENUES

Attachments: 11 NOV"21 BOPC MONTHLY SURCHARGE REVENUES.pdf

Friday, December 17, 2021 1:39:46 PM SUMMARY CASH 12172021-101753.pdf

Good day Julie,

Date:

I approve the wire transfer of collected surcharges in the amount of \$187,777.90 to the Board of Pilot Commissioners.

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

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

From: Julie Jones <j.jones@sfbarpilots.com> Sent: Friday, December 17, 2021 11:16 AM

To: Garfinkle, Allen@BOPC <Allen.Garfinkle@bopc.ca.gov> Subject: 11_NOV'21 MONTHLY SURCHARGE REVENUES

EXTERNAL EMAIL. Links/attachments may not be safe.

Please approve.

Thank you, Julie

CISCO RIANTES

SAN FRANCISCO BAR PILOTS ASSOCIATION

Pier 9 East End San Francisco, CA 94111

December 17, 2021

Re: Monthly Pilot Accounts for November 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 November 2021, in the amount of \$188,777.90 comprising the following surcharge amounts:

•	Pilot Commission Fees (4172500001)	\$ 103,382.90
•	Pilot Training Surcharge (4172500002)	\$ 26,550.00
•	Trainee Surcharge (4172500003)	\$ 58,845.00

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. November 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

From 11/01/2021 to 11/30/2021

12/17/2021 Summary Cash Applied Report

Status: Deposited

Moves	Descr	Tons	Draft Ft	Total Cash
178	INWARD PILOTAGE	7,900,107.00	5,491.53	786,505.06
193	OUTWARD PILOTAGE	8,346,887.00	5,619.28	830,006.28
371	TOTAL PILOTAGES	16,246,994.00	11,110.81	1,616,511.34
136	BAY MOVES			169,591.00
0	MISCELLANEOUS CHARGES			161,698.16
36	RIVER MOVES			120,968.00
543	TOTAL GROSS PILOTAGES	16,246,994.00	11,110.81	2,068,768.50
0	NAV TECH SURCHARGE			0.00
541	PILOT COMMISSION CHARGE			103,382.90
531	PILOT TRAINING SURCHARGE			26,550.00
371	STATUTORY PENSION RATE			720,429.08
531	TRAINEE SURCHARGE			58,845.00
504	PILOT BOAT MAINTENANCE			45,360.00
504	PILOT DISPATCH SYSTEM			17,640.00
	TOTAL			3,040,975.48

Reported Date 12/17/2021 10:18:09 am Page: 1

Generated By J.Jones