From: Garfinkle, Allen@BOPC

To: Julie Jones

Cc: BOPC Board of Pilot Commissioners; Muniz, Clara@CHP; Lukban, Josephine@CHP; Chen, Philip@CHP; Wong,

Alethea@BOPC; Louie, Charles@BOPC; Millspaugh, Matthew@BOPC; Cristia, Roma@BOPC

Subject: RE: 06_Jun"23 Monthly Surcharges Date: Tuesday, July 11, 2023 11:07:43 AM

Attachments: SUMMARY CASH 2023-06-30 07072023-114033.pdf

06 JUN"23 BOPC MONTHLY SURCHARGE REVENUES.pdf

Good day Julie,

I approve the wire transfer of surcharges collected on behalf of the Board for the month of June 2023 in the amount of 887,407.49.

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: Monday, July 10, 2023 4:54 PM

To: Garfinkle, Allen@BOPC <Allen.Garfinkle@bopc.ca.gov> **Cc:** BOPC Board of Pilot Commissioners <bopc@bopc.ca.gov>

Subject: 06_Jun'23 Monthly Surcharges

EXTERNAL EMAIL. Links/attachments may not be safe.

Please approve transfer of funds.

Thank you, Julie

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SAN FRANCISCO BAR PILOTS ASSOCIATION

Pier 9 East End San Francisco, CA 94111

July 11, 2023

Re: Monthly Pilot Accounts for June 2023; 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 June 2023, in the amount of \$887,407.49 comprising the following surcharge amounts:

•	Pilot Commission Fees (4172500001)	\$ 204,111.09
•	Pilot Training Surcharge (4172500002)	\$ 38,013.89
•	Trainee Surcharge (4172500003)	\$ 51,405.19
•	Pilot Boat Surcharge (4172500005)	\$ 593,877.32

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.



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

enc. June 2023 Cash Summary Report



PIER 9 EAST END, SAN FRANCISCO, CA 94111

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

From 06/01/2023 to 06/30/2023

07/07/2023 Summary Cash Applied Report

Status: Deposited

Moves	Descr	Tons	Draft Ft	Total Cash
217	INWARD PILOTAGE	12,993,422.00	7,038.45	1,302,608.43
232	OUTWARD PILOTAGE	13,458,208.00	7,166.04	1,358,181.19
449	TOTAL PILOTAGES	26,451,630.00	14,204.49	2,660,789.62
144	BAY MOVES			339,593.80
0	MISCELLANEOUS CHARGES			164,692.83
53	RIVER MOVES			238,500.00
646	TOTAL GROSS PILOTAGES	26,451,630.00	14,204.49	3,403,576.25
0	NAV TECH SURCHARGE			0.00
642	PILOT COMMISSION CHARGE			204,111.09
635	PILOT TRAINING SURCHARGE			38,013.89
451	STATUTORY PENSION RATE			1,550,573.50
635	TRAINEE SURCHARGE			51,405.19
0	PILOT BOAT MAINTENANCE			0.00
0	PILOT DISPATCH SYSTEM			0.00
180	TEMPORARY TRANSIT FEE - BAY MOVE			125,754.63
214	TEMPORARY TRANSIT FEE - INBOUND			213,500.00
229	TEMPORARY TRANSIT FEE - OUTBOUND			228,415.40
449	PILOT VESSEL CONSTRUCTION SURCHARGE			593,877.32
	TOTAL			6,409,227.27

Reported Date 07/07/2023 11:40:55 am

Generated By J.Jones