

FUND CONDITION STATEMENT				
	Board Operations 2030010	Trainee Training 2030019291	Continuing Education 2030019292	Total
Beginning Fund Balance 7/1/2021	\$1,331,535	\$1,251,531	\$799,220	\$3,382,286
Prior Year Revenue Adjustments	0	0	0	0
Prior Year Expenditure Adjustments ^{/1}	161,944	220,737	0	382,681
Adjusted Beginning Fund Balance	\$1,493,479	\$1,472,268	\$799,220	\$3,764,967
Actual Revenues to Date	1,566,117	917,396	336,265	2,819,777
Actual Expenditures to Date	-1,247,976	-836,990	-261,970	-2,346,936
Direct Fund Transfers Out ^{/2}	-160,112	0	0	-160,112
Ending Fund Balance 6/30/2022	\$1,651,508	\$1,552,673	\$873,515	\$4,077,696
Future Revenue Projection	0	0	0	0
Future Expenditure Projection	0	0	0	0
Actual Encumbrances to Date	-6,709	-54,783	-258,129	-319,622
Projected Fund Balance 6/30/2022	\$1,644,798	\$1,497,890	\$615,386	\$3,758,074

BUDGET AUTHORITY STATEMENT				
	Board Operations 2030010	Trainee Training 2030019291	Continuing Education 2030019292	Total
Budget Authority	\$1,689,000	\$1,300,601	\$524,399	\$3,514,000
Actual Expenditures to Date	-1,247,976	-836,990	-261,970	-2,346,936
Encumbrances to Date	-6,709	-54,783	-258,129	-319,622
Estimated Future Expenditures	0	0	0	0
Total Projected Expenditures	-1,254,685	-891,774	-520,099	-2,666,558
Savings/Deficit	\$434,315	\$408,827	\$4,300	\$847,442

/1 Prior Year encumbrance reductions

/2 Charge for supplemental staff pension repayment (SB 84 & AB 84) and Pro Rata

BOARD OF PILOT COMMISSIONERS

Fiscal Year 2021-22

For FISCAL Period 12 June 30, 2022

COMPARISON OF BUDGET AUTHORITY WITH FORECASTED EXPENDITURES								
Support	2020-21	2021-22			Adjusted Budget Act	Expenditures	Year-End Balance	COMMENTS
	Expenditures	To-Date Expenditures	Encumbrance	Totals				
01. Salaries	519,627	383,233	-	383,233	492,609	383,233	109,376	
02. Board Fee	18,344	21,600	-	21,600	21,600	21,600	-	
05. OASDI	26,291	20,820	-	20,820	27,861	20,820	7,041	
06. Health/Dental/Vision	8,632	7,571	-	7,571	19,904	7,571	12,333	
07. Retirement	104,819	113,224	-	113,224	153,336	113,224	40,112	
08. Workers Comp	1,939	2,287	-	2,287	2,878	2,287	591	
09. Medicare	7,644	5,532	-	5,532	6,824	5,532	1,292	
10. Other Benefits	36,094	34,657	-	34,657	34,804	34,657	147	
11. General Exp	(492)	687	-	687	2,000	687	1,313	
12. Printing	5,641	4,216	1,391	5,607	6,600	5,607	993	
13. Communications	3,438	3,653	-	3,653	3,600	3,653	(53)	
14. Postage	500	333	330	662	800	662	138	
15. Insurance	6	-	-	-	-	-	-	
16. Travel In	1,367	201	-	201	3,000	201	2,799	
17. Travel Out	-	-	-	-	-	-	-	
18. Training	-	-	-	-	4,000	-	4,000	
19. Facilities	276,718	280,014	0	280,014	284,612	280,014	4,598	
20. Attorney General (DOJ)	118,941	88,628	-	88,628	80,000	88,628	(8,628)	
21. Consulting	365,493	228,105	4,989	233,094	502,336	233,094	269,242	
22. Data Ctrs	6,627	6,878	-	6,878	6,720	6,878	(158)	
23. Info Tech	34,964	34,507	0	34,507	35,516	34,507	1,009	
25. Equipment	834	-	-	-	-	-	-	
27. Other Items of Expense	(165)	11,830	-	11,830	-	11,830	(11,830)	SCO inbound transactions.
Support Total	1,537,265	1,247,976	6,709	1,254,685	1,689,000	1,254,685	434,315	
Trainee Training								
08. Workers Comp	13,707	31,711	-	31,711	29,040	31,711	(2,671)	
11. General Exp	1,434	18,361	-	18,361	22,000	18,361	3,640	
16. Travel In	-	-	-	-	-	-	-	
17. Travel Out	17,750	-	-	-	-	-	-	
18. Training	-	-	-	-	-	-	-	
21. Consulting	179,952	142,661	54,783	197,444	409,561	197,444	212,117	Approved - Provisional 2: Pilot Trainee Training Program Selection Examination: \$400,000 training budget increase.
26. Other (Stipend)	630,355	644,258	-	644,258	840,000	644,258	195,742	
Trainee Training Total	843,198	836,990	54,783	891,774	1,300,601	891,774	408,827	
Pilot Cont Ed								
16. Travel In	-	-	-	-	-	-	-	
17. Travel Out	56,800	-	-	-	-	-	-	
18. Training	94,300	210,421	119,579	330,000	334,300	330,000	4,300	
21. Consulting	1,019	51,548	138,551	190,099	190,099	190,099	-	
Pilot Cont Ed Total	152,119	261,970	258,129	520,099	524,399	520,099	4,300	
BOPC Grand Total	2,532,581	2,346,936	319,622	2,666,558	3,514,000	2,666,558	847,442	

BOARD OF PILOT COMMISSIONERS

Fiscal Year 2021-22

For Fi\$Cal Period 12 June 30, 2022

BOPC Monthly Analysis Revenue Projections							
FY 2020-21 Revenue							
Source: SFBP Wire Transfers	FY	FM	AA - Operations 4172500001	AB - Pilot Trainee (Trainee Trng) 4172500003	AC - Serving Pilot (Con't Educ) 4172500002	No trainee selection examination this fiscal year	Totals
FM01 @ 4.5% (AA) - Actuals	20-21	July	77,681	42,360	18,765		138,806
FM02 @ 4.5% (AA) - Actuals	20-21	Aug	153,552	53,790	26,340		233,682
FM03 @ 4.5% (AA) - Actuals	20-21	Sept	132,444	46,630	23,835		202,909
FM04 @ 4.5% (AA) - Actuals	20-21	Oct	143,231	44,410	24,810		212,451
FM05 @ 4.5% (AA) - Actuals	20-21	Nov	140,484	51,680	26,115		218,279
FM06 @ 4.5% (AA) - Actuals	20-21	Dec	146,689	52,620	26,320		225,629
FM07 @ 4.5% (AA) - Actuals	20-21	Jan	112,121	44,100	21,350		177,571
FM08 @ 4.5% (AA) - Actuals	20-21	Feb	111,188	55,695	22,440		189,323
FM09 @ 4.5% (AA) - Actuals	20-21	Mar	137,894	52,080	29,250		219,224
FM10 @ 4.5% (AA) - Actuals	20-21	Apr	127,847	60,290	26,800		214,937
FM11 @ 4.5% (AA) - Actuals	20-21	May	125,930	70,560	26,620		223,110
FM12 @ 4.5% (AA) - Actuals	20-21	Jun	132,310	84,080	29,695		246,085
Trainee Application Fees Refund	20-21		-	-	-		-
Interest To-Date - Actuals	20-21		20,125				20,125
Total YTD Revenue/Interest			1,561,496	658,295	302,340	-	2,522,131
Projected Future Revenue			-	-	-	-	-
Projected Future Interest			-	-	-	-	-
Total Revenue Projection			1,561,496	658,295	302,340	-	2,522,131

FY 2021-22 Revenue							
Source: SFBP Wire Transfers	FY	FM	AA - Operations 4172500001	AB - Pilot Trainee (Trainee Trng) 4172500003	AC - Serving Pilot (Con't Educ) 4172500002	125600-01 Pilot Trainee Training Application Fee	Totals
FM01 @ 5% (AA) - Actuals	21-22	July	131,954	78,810	29,930		240,694
FM02 @ 5% (AA) - Actuals	21-22	Aug	126,949	67,605	27,910		222,464
FM03 @ 5% (AA) - Actuals	21-22	Sept	105,134	58,665	24,435		188,234
FM04 @ 5% (AA) - Actuals	21-22	Oct	135,279	71,685	31,090		238,054
FM05 @ 5% (AA) - Actuals	21-22	Nov	103,383	58,845	26,550		188,778
FM06 @ 5% (AA) - Actuals	21-22	Dec	123,726	69,765	26,900		220,391
FM07 @ 5.5% (AA) - Actuals	21-22	Jan	106,292	57,330	24,900		188,522
FM08 @ 5.5% (AA) - Actuals	21-22	Feb	115,431	68,528	25,338		209,297
FM09 @ 5.5% (AA) - Actuals	21-22	Mar	145,085	84,132	30,212		259,430
FM10 @ 5.5% (AA) - Actuals	21-22	Apr	155,071	84,204	30,144		269,419
FM11 @ 5.5% (AA) - Actuals	21-22	May	158,183	87,131	29,606	37,000	311,919
FM12 @ 5.5% (AA) - Actuals	21-22	Jun	145,316	92,695	29,250	1,000	268,261
Trainee Application Fees Refund	21-22		-	-	-	(6,000)	(6,000)
Year-End Adjustments			-453.80				-453.80
Interest To-Date - Actuals	21-22		14,767				14,767
Total YTD Revenue/Interest			1,566,117	879,396	336,265	38,000	2,819,777
Projected Future Revenue			-	-	-	-	-
Projected Future Interest			-	-	-	-	-
Total Revenue Projection			1,566,117	879,396	336,265	38,000	2,819,777

Notes:
 AA - Operations surcharge is a percentage of Pilotage fees charged. Pilotage fees are determined by the size and weight of the vessel and driven by the # of ships coming in/out. Board Operations Surcharge is changing from 5% to 5.5% effective 1/1/2022.
 AB - Trainee Training is based on the # of ships and trainees in training. The surcharge rate was changed from \$15 to \$20/trainee/move effective 1/1/2022.
 AC - Continued Education Surcharge is a fixed fee per ship that uses pilot service. Pilot Continuing Education Surcharge was changed to from \$45/move to \$50/move effective 7/1/2021.
 125600-01 - Pilot Trainee Training Application Fee. Pay to the Board on submission of an application for admission to the Pilot Trainee Training Program an examination fee of \$1,000 for participation in the written examination and bridge simulator exercise provided. The Board shall refund the entire fee to the applicant if the applicant does not take the written examination. If the applicant takes the written examination but does not participate in the simulator exercise, the Board shall refund \$500 of the examination fee to the applicant.

BOARD OF PILOT COMMISSIONERS

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For FISCAL Period 12 June 30, 2022

Contracts & Encumbrances List

Program	Category 2	Supplier Name	PO No.	Contract No.	Account	Line Item Description	Encumbered Amount	Expensed Amount	Remaining Encumbrance	Year-end Expenditure	Comments
Support	12. Printing	SMILE BUSINESS PRODUCTS INC	63	BPCH7003	5302300	Additional Funds - Maint, non-taxable	302	302	-	302	
		SMILE BUSINESS PRODUCTS INC		BPCH7003	5302300	5yr maintenance, 60 mo (35% taxable)	1,861	1,524	337	1,861	
		SMILE BUSINESS PRODUCTS INC		BPCH7003	5302300	5yr maintenance, 60 mo (non-taxable)	3,208	2,154	1,054	3,208	
		SMILE BUSINESS PRODUCTS INC		BPCH7003	5302300	Additional Funds Maint. Taxable	192	192	-	192	
	12. Printing Total						5,563	4,172	1,391	5,563	
	14. Postage	FEDEX CORPORATION SERVICES INC	74	16M900007	5306100	Delivery of Small Packages	400	183	217	400	
		FEDEX CORPORATION SERVICES INC	76	21M900006	5306100	Delivery of Small Packages	300	188	112	300	
	14. Postage Total						700	370	330	700	
	19. Facilities	BPP EMBARCADERO SQUARE PROPERTY OWNER,	75	6256-001	5324450	Facility Rent	273,805	273,805	-	273,805	
	19. Facilities Total						273,805	273,805	-	273,805	
20. Attorney General (DOJ)	DEPT OF JUSTICE	N/A	N/A	5340310	Legal - Attorney General		78,805		80,000	Not encumbered in FISCAL. Not a Contract/PO.	
20. Attorney General (DOJ) Total							78,805		80,000		
21. Consulting	DEPT OF THE CA HIGHWAY PATROL	72	21M900001	5340220	Administrative Services	148,000	135,667	12,333	148,000		
	MICHAEL J OCALLAGHAN	65	17M900007	5340580	Investigative Services	8,333	-	8,333	8,333		
	MICHAEL J OCALLAGHAN	77	21M900007	5340580	Investigative Services	780	-	780	780		
	REGENTS OF THE UNIV OF CA SF	TBD	18M900011	5340290	Medical fitness Exam						
	SAN FRANCISCO BAR PILOTS	73	18M900007	5340420	SFBP Administrative Support - Support	6,557	1,640	4,917	6,557		
	STATE CONTROLLER	67	19M900000	5340330	Warrant Release Service	250	-	250	250		
	STATE CONTROLLER	71	20M900004	5340240	Audit Services	54,600	52,000	2,600	54,600		
	STATE CONTROLLER	Year-End Adj	20M900004	5340240	Audit Services		33,447	(33,447)			
	JEFFREY HILL	66	17M900008	5340580	Investigative Services	8,333	-	8,333	8,333		
	JEFFREY HILL	78	21M900008	5340580	Investigative Services	890	-	890	890		
	TBD (Previous contractor: NIEM)	TBD	TBD	5340580	Investigative Services						
TBD	TBD	TBD	5340580	Marine Exchange for AIS Data							
21. Consulting Total						227,743	222,754	4,989	227,743		
23. Info Tech	CALIFORNIA DEPT OF TRANS	68	19M900001	5346300	IT Support Services	31,516	31,516	0	31,516		
23. Info Tech Total						31,516	31,516	0	31,516		
Support Total						539,327	611,423	6,709	619,327		
Training	21. Consulting	CSU MARITIME ACADEMY	70	20M900001	5340330	Trainee Program Services	99,000	86,315	12,685	99,000	
		REGENTS OF THE UNIV OF CA SF	TBD	18M900011	5340290	Medical fitness Exam					
		SAN FRANCISCO BAR PILOTS	73	18M900007	5340420	SFBP Administrative Support - Trainee Training	79,006	36,908	42,098	79,006	
		TBD	TBD	TBD	5340580	Exam Evaluators					
		CalHR	TBD	TBD	5340330	CalHR Pilot Selection Exam (Direct Charge)					
21. Consulting Total						178,006	123,223	54,783	178,006		
Training Total						178,006	123,223	54,783	178,006		
Cont Ed	18. Training	MARITIME PILOTS INSTITUTE	TBD	20M900002	5322600	Training Services					
		ARTELIA	64	15M900001	5322100	Maritime Pilots Training	330,000	210,421	119,579	330,000	
	18. Training Total						330,000	210,421	119,579	330,000	
	21. Consulting	CSU MARITIME ACADEMY	69	20M900000	5340330	Pilot Training Services	132,250	38,750	93,500	132,250	
SAN FRANCISCO BAR PILOTS		73	18M900007	5340420	SFBP Administrative Support - Pilot Cont. Education	57,849	12,798	45,051	57,849		
21. Consulting Total						190,099	51,548	138,551	190,099		
Cont Ed Total						520,099	261,970	258,129	520,099		
Grand Total						1,237,432	996,615	319,622	1,317,432		

BOARD OF PILOT COMMISSIONERS

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Trainee Stipends: Multi 3-Year Agreements

\$7,000 per month per trainee

FY 2020-21				Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals		
#	Trainee Name and Start Date	Exp. / Graduation Date	New/Remaining Contract Amount	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	FY 2020-21 Total Expenditures	Remaining Funds for FY 2021-22	
1	Burchard - 7/17/17	Exp. 7/16/2020	3,613	3,613	-	-	-	-	-	-	-	-	-	-	-	3,613	-	
2	Stevens - 1/14/19	Grad. 1/28/2021	180,000	7,000	7,000	7,000	7,000	7,000	7,000	6,323	-	-	-	-	-	48,323	-	
3	Nelson - 1/14/19	Last Stipend 8/2020; Resigned 10/21/2020	180,001	7,000	6,097	-	-	-	-	-	-	-	-	-	-	13,097	-	
4	Benedict - 8/12/19	Grad. 1/28/2021	180,002	7,000	7,000	7,000	7,000	7,000	7,000	6,323	-	-	-	-	-	48,323	-	
5	Rodgers - 8/12/19	Grad. 1/28/2021	180,003	7,000	7,000	7,000	7,000	7,000	7,000	6,323	-	-	-	-	-	48,323	-	
6	Adams - 10/1/19	Exp. 9/30/2022	180,003	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	84,000	96,003	
7	Murney - 5/1/20	Exp. 4/30/2023	180,003	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	84,000	96,003	
8	Deisher - 10/1/19	Exp. 9/30/2022	180,003	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	6,097	76,097	-	
9	Weber - 8/5/20	Exp. 8/4/2023	252,000	-	6,097	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	76,097	175,903	
10	Olmsted - 10/1/20	Exp. 9/30/2023	252,000	-	-	-	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	63,000	189,000	
11	Barnum - 3/15/21	Exp. 3/14/2024	252,000	-	-	-	-	-	-	-	-	3,839	7,000	7,000	7,000	24,839	227,161	
12	Snapp - 3/15/21	Exp. 3/14/2024	252,000	-	-	-	-	-	-	-	-	3,839	7,000	7,000	7,000	24,839	227,161	
13	Sappington - 3/15/21	Exp. 3/14/2024	252,000	-	-	-	-	-	-	-	-	3,839	7,000	7,000	7,000	24,839	227,161	
14	Pascucci - 5/10/21	Exp. 5/09/2024	252,000	-	-	-	-	-	-	-	-	-	-	4,968	7,000	11,968	240,032	
TOTAL				52,613	54,194	49,000	56,000	56,000	56,000	53,968	35,000	46,516	56,000	60,065	56,000	631,355	1,478,425	

FY 2021-22				Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals		
#	Trainee Name and Start Date	Exp. / Graduation Date	New/Remaining Contract Amount	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	FY 2021-22 Total Expenditures	Remaining Funds for FY 2022-23
1	Adams - 10/1/19	Exp. 9/30/2022	96,003	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	84,000	12,003
2	Murney - 5/1/20	Grad. 9/23/2021	96,003	7,000	7,000	5,367	-	-	-	-	-	-	-	-	-	19,367	-
3	Weber - 8/5/20	Grad. 12/9/2021	175,903	7,000	7,000	7,000	7,000	7,000	2,032	-	-	-	-	-	-	37,032	-
4	Olmsted - 10/1/20	Exp. 9/30/2023	252,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	84,000	168,000
5	Barnum - 3/15/21	Exp. 3/14/2024	252,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	84,000	168,000
6	Snapp - 3/15/21	Exp. 3/14/2024	252,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	84,000	168,000
7	Sappington - 3/15/21	Exp. 3/14/2024	252,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	84,000	168,000
8	Pascucci - 5/10/21	Exp. 5/09/2024	252,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	84,000	168,000
9	Burns - 11/2/21	Exp. 11/2/2024	252,000	-	-	-	-	6,767	7,000	7,000	7,000	7,000	7,000	7,000	7,000	55,767	196,233
10	Bunch - 11/2/21	Resigned. 12/1/2021	252,000	-	-	-	-	6,767	226	-	-	-	-	-	-	6,992	-
11	Meyer - 4/22/22	Exp. 4/21/2025	252,000	-	-	-	-	-	-	-	-	-	2,100	7,000	7,000	16,100	235,900
12	TBD	TBD	252,000	-	-	-	-	-	-	-	-	-	-	-	-	-	252,000
13	TBD	TBD	252,000	-	-	-	-	-	-	-	-	-	-	-	-	-	252,000
TOTAL				56,000	56,000	54,367	49,000	62,533	51,258	49,000	49,000	49,000	51,100	56,000	56,000	639,258	1,788,136

As of June 2022, there are eight trainees.