

From: [BOPC Board of Pilot Commissioners](#)
To: [Julie Jones](#) [REDACTED]
Cc: [BOPC Board of Pilot Commissioners](#); [Muniz, Clara@CHP](#); [Lukban, Josephine@CHP](#); [Wong, Alethea@BOPC](#); [Millspaugh, Matthew@BOPC](#); [Louie, Charles@BOPC](#)
Subject: FW: 07_JUL'23 Monthly Surcharges
Date: Friday, August 11, 2023 1:28:27 PM
Attachments: [SUMMARY_CASH_2023-07-31_08042023-093158.pdf](#)
[07_JUL'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 July 2023 in the amount of \$992,066.02.

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

[REDACTED]
Phone: 415-397-2253

Fax: 415-397-9463

From: Julie Jones [REDACTED]
Sent: Friday, August 11, 2023 1:16 PM
To: BOPC Board of Pilot Commissioners [REDACTED]
Subject: 07_JUL'23 Monthly Surcharges

EXTERNAL EMAIL. Links/attachments may not be safe.

Hi Allen,

Please approve for payment.

Thank you!



SAN FRANCISCO BAR PILOTS ASSOCIATION

Pier 9 East End
San Francisco, CA 94111

August 11, 2023

Re: Monthly Pilot Accounts for July 2023; H&N 1136(b) and Civil Code 2015.5

Dear Executive Director Garfinkle:

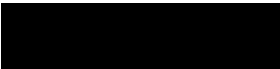
I intend to wire funds to the Board of Pilot Commissioners representing Board surcharges collected for the Month of July 2023, in the amount of \$992,066.02 comprising the following surcharge amounts:

- | | |
|---|---------------|
| • Pilot Commission Fees (4172500001) | \$ 239,411.21 |
| • Pilot Training Surcharge (4172500002) | \$ 31,295.97 |
| • Trainee Surcharge (4172500003) | \$ 39,673.88 |
| • Pilot Boat Surcharge (4172500005) | \$ 681,684.96 |

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. July 2023 Cash Summary Report



SAN FRANCISCO BAR PILOTS

PIER 9 EAST END, SAN FRANCISCO, CA 94111

Dispatcher: [REDACTED] Accounts: [REDACTED] Email: [REDACTED]

From 07/01/2023 to 07/31/2023

08/04/2023 Summary Cash Applied Report

Status: Deposited

Moves	Descr	Tons	Draft Ft	Total Cash
232	INWARD PILOTAGE	15,217,699.00	10,233.40	1,503,376.57
229	OUTWARD PILOTAGE	15,170,798.00	11,769.77	1,499,231.46
461	TOTAL PILOTAGES	30,388,497.00	22,003.17	3,002,608.03
139	BAY MOVES			43,756.03
0	MISCELLANEOUS CHARGES			738,616.49
51	RIVER MOVES			175,751.72
651	TOTAL GROSS PILOTAGES	30,388,497.00	22,003.17	3,960,732.27
0	NAV TECH SURCHARGE			0.00
676	PILOT COMMISSION CHARGE			239,411.21
660	PILOT TRAINING SURCHARGE			31,295.97
484	STATUTORY PENSION RATE			1,773,781.71
660	TRAINEE SURCHARGE			39,673.88
0	PILOT BOAT MAINTENANCE			0.00
0	PILOT DISPATCH SYSTEM			0.00
1291	TEMPORARY TRANSIT FEE - BAY MOVE			34,171.96
308	TEMPORARY TRANSIT FEE - INBOUND			217,587.42
374	TEMPORARY TRANSIT FEE - OUTBOUND			219,190.56
720	PILOT VESSEL CONSTRUCTION SURCHARGE			681,684.96
TOTAL				7,197,529.94