From: **BOPC Board of Pilot Commissioners** 

To: Julie Jones

Muniz, Clara@CHP; Lukban, Josephine@CHP; Chen, Philip@CHP; Millspaugh, Matthew@BOPC; Wong, Alethea@BOPC; Louie, Charles@BOPC; Cristia, Roma@BOPC; BOPC Board of Pilot Commissioners Cc:

Subject: FW: Monthly Surcharge Payment Date: Thursday, September 7, 2023 3:23:08 PM

Attachments: 08 AUG"23 BOPC MONTHLY SURCHARGE REVENUES.pdf

SUMMARY CASH 2023-08-31 09062023-150055.pdf

Good day Julie,

I approve the wire transfer of Board of Pilot Commissioner Board surcharges collected for the month of August 2023, in the amount of \$1,016,648.12.

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

Phone: 415-397-2253 Fax: 415-397-9463

From: Julie Jones

Sent: Thursday, September 7, 2023 2:13 PM

**To:** BOPC Board of Pilot Commissioners

**Subject:** Monthly Surcharge Payment

EXTERNAL EMAIL. Links/attachments may not be safe.

Hi Allen,

Please approve. Thanks!



September 07, 2023

Re: Monthly Pilot Accounts for August 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 August 2023, in the amount of \$1,016,648.12 comprising the following surcharge amounts:

•	Pilot Commission Fees (4172500001)	\$ 245,992.99
•	Pilot Training Surcharge (4172500002)	\$ 43,255.85
•	Trainee Surcharge (4172500003)	\$ 59,500.08
•	Pilot Boat Surcharge (4172500005)	\$ 667,899.20

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. August 2023 Cash Summary Report



### SAN FRANCISCO BAR PILOTS

## PIER 9 EAST END, SAN FRANCISCO, CA 94111

Dispatcher:	Accounts:	Email:	

### From 08/01/2023 to 08/31/2023

# 09/01/2023 Summary Cash Applied Report

Status: Deposited

Moves	Descr	Tons	Draft Ft	Total Cash
229	INWARD PILOTAGE	14,957,784.00	8,564.87	1,468,883.45
221	OUTWARD PILOTAGE	14,756,688.00	8,399.44	1,442,956.56
450	TOTAL PILOTAGES	29,714,472.00	16,964.31	2,911,840.01
125	BAY MOVES			513,781.75
0	MISCELLANEOUS CHARGES			449,913.37
44	RIVER MOVES			224,346.43
619	TOTAL GROSS PILOTAGES	29,714,472.00	16,964.31	4,099,881.56
0	NAV TECH SURCHARGE			0.00
628	PILOT COMMISSION CHARGE	245,992.99		
620	PILOT TRAINING SURCHARGE			43,255.85
469	STATUTORY PENSION RATE			1,717,744.13
620	TRAINEE SURCHARGE			59,500.08
0	PILOT BOAT MAINTENANCE			0.00
0	PILOT DISPATCH SYSTEM			0.00
597	TEMPORARY TRANSIT FEE - B	172,421.59		
262	TEMPORARY TRANSIT FEE - IN		230,784.21	
271	TEMPORARY TRANSIT FEE - OUTBOUND			225,429.70
549	PILOT VESSEL CONSTRUCTIO		667,899.20	
	TOTAL			7,462,909.31

Reported Date 09/01/2023 1:40:28 pm Page: 1

Generated By J.Jones