

From: Garfinkle, Allen@BOPC
To: [Julie Jones \[REDACTED\]](mailto:Julie Jones [REDACTED]); Lukban, Josephine@CHP; Muniz, Clara@CHP; Millspaugh, Matthew@BOPC; Wong, Alethea@BOPC; Louie, Charles@BOPC
Cc: BOPC Board of Pilot Commissioners
Subject: FW: "09_SEP'23 BOPC MONTHLY SURCHARGE REVENUES.pdf" was shared with you
Date: Monday, October 16, 2023 1:42:44 PM
Attachments: [09_SEP'23 BOPC MONTHLY SURCHARGE REVENUES_revised.pdf](#)

Good day Julie,

I approve the wire transfer of September surcharge collections in the amount of \$797,279.09.

Thank you.

Respectfully,

Allen G.

-----Original Message-----

From: Julie Jones <[\[REDACTED\]](mailto:[REDACTED])>
Sent: Monday, October 16, 2023 11:31 AM
To: Millspaugh, Matthew@BOPC <[\[REDACTED\]](mailto:[REDACTED])>
Cc: Garfinkle, Allen@BOPC <[\[REDACTED\]](mailto:[REDACTED])>
Subject: RE: "09_SEP'23 BOPC MONTHLY SURCHARGE REVENUES.pdf" was shared with you

EXTERNAL EMAIL. Links/attachments may not be safe.

Hi Matthew,

My apologies for the error. Here's a revised copy.

Thanks!

-----Original Message-----

From: Millspaugh, Matthew@BOPC <[\[REDACTED\]](mailto:[REDACTED])>
Sent: Monday, October 16, 2023 11:24 AM
To: Julie Jones <[\[REDACTED\]](mailto:[REDACTED])>
Cc: Garfinkle, Allen@BOPC <[\[REDACTED\]](mailto:[REDACTED])>
Subject: RE: "09_SEP'23 BOPC MONTHLY SURCHARGE REVENUES.pdf" was shared with you

Hi Julie,

Thank you for sending over the September 2023 surcharge information. It looks like your letter needs to be updated to read September, 2023 vs. August, 2023. Thanks. Matthew

-----Original Message-----

From: Julie Jones <[\[REDACTED\]](mailto:[REDACTED])>
Sent: Thursday, October 12, 2023 3:14 PM
To: BOPC Board of Pilot Commissioners <[\[REDACTED\]](mailto:[REDACTED])>
Subject: FW: "09_SEP'23 BOPC MONTHLY SURCHARGE REVENUES.pdf" was shared with you

EXTERNAL EMAIL. Links/attachments may not be safe.

Hi Allen,

I'm resending I wasn't able to share the file with you.

Please approve. Thanks you!

-----Original Message-----

From: Julie Jones

Sent: Thursday, October 12, 2023 3:04 PM

To: Allen Garfinkle [REDACTED]

Subject: "09_SEP'23 BOPC MONTHLY SURCHARGE REVENUES.pdf" was shared with you

Hi Allen,

Below is a link to the monthly surcharge revenue wire. Please approve.

Thank you!

Julie

Julie Jones shared "09_SEP'23 BOPC MONTHLY SURCHARGE REVENUES.pdf" with you. Add your comments and collaborate with others in real time.



Sent with Adobe cloud storage. You don't need to download Acrobat or sign up to access the file.



SAN FRANCISCO BAR PILOTS ASSOCIATION

Pier 9 East End
San Francisco, CA 94111

October 16, 2023

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

Dear Executive Director Garfinkle:

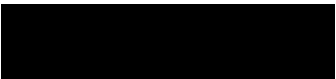
I intend to wire funds to the Board of Pilot Commissioners representing Board surcharges collected for the Month of September 2023, in the amount of \$797,279.09 comprising the following surcharge amounts:

- | | |
|---|---------------|
| • Pilot Commission Fees (4172500001) | \$ 181,299.15 |
| • Pilot Training Surcharge (4172500002) | \$ 29,973.21 |
| • Trainee Surcharge (4172500003) | \$ 41,770.44 |
| • Pilot Boat Surcharge (4172500005) | \$ 544,236.29 |

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. September 2023 Cash Summary Report



SAN FRANCISCO BAR PILOTS

PIER 9 EAST END, SAN FRANCISCO, CA 94111

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

From 09/01/2023 to 09/30/2023

10/11/2023 Summary Cash Applied Report

Status: Deposited

Moves	Descr	Tons	Draft Ft	Total Cash
195	INWARD PILOTAGE	12,315,038.00	6,404.53	1,218,200.27
185	OUTWARD PILOTAGE	11,888,344.00	5,919.79	1,174,424.71
380	TOTAL PILOTAGES	24,203,382.00	12,324.32	2,392,624.98
83	BAY MOVES			214,950.55
0	MISCELLANEOUS CHARGES			244,526.76
35	RIVER MOVES			169,550.45
498	TOTAL GROSS PILOTAGES	24,203,382.00	12,324.32	3,021,652.74
0	NAV TECH SURCHARGE			0.00
493	PILOT COMMISSION CHARGE			181,299.15
488	PILOT TRAINING SURCHARGE			29,973.21
381	STATUTORY PENSION RATE			1,399,203.37
488	TRAINEE SURCHARGE			41,770.44
1	PILOT BOAT MAINTENANCE			300.00
0	PILOT DISPATCH SYSTEM			0.00
147	TEMPORARY TRANSIT FEE - BAY MOVE			81,475.25
186	TEMPORARY TRANSIT FEE - INBOUND			184,069.90
179	TEMPORARY TRANSIT FEE - OUTBOUND			176,497.12
384	PILOT VESSEL CONSTRUCTION SURCHARGE			544,236.29
TOTAL				5,660,477.47