

From: [Garfinkle, Allen@BOPC](mailto:Garfinkle.Allen@BOPC)
To: [Julie Jones \[REDACTED\]](mailto:Julie.Jones@[REDACTED]); [Lukban, Josephine@CHP](mailto:Lukban,Josephine@CHP); [Muniz, Clara@CHP](mailto:Muniz,Clara@CHP); [Millspaugh, Matthew@BOPC](mailto:Millspaugh,Matthew@BOPC); [Wong, Alethea@BOPC](mailto:Wong,Alethea@BOPC)
Cc: [BOPC Board of Pilot Commissioners](mailto:BOPC.Board.of.Pilot.Commissioners)
Subject: FW: 11_NOV'23 Monthly Surcharge Payment
Date: Wednesday, December 6, 2023 11:16:42 AM
Attachments: [11_NOV'23 BOPC MONTHLY SURCHARGE REVENUES.pdf](#)
[SUMMARY_CASH_2023-11-30_12012023-131141.pdf](#)

Good day Julie,

I approve the wire transfer of November surcharge collections in the amount of \$906,822.56.

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: Wednesday, December 6, 2023 10:18 AM
To: Garfinkle, Allen@BOPC [REDACTED]
Subject: 11_NOV'23 Monthly Surcharge Payment

EXTERNAL EMAIL. Links/attachments may not be safe.

Hi Allen,

Please approve. Thanks!



SAN FRANCISCO BAR PILOTS ASSOCIATION

Pier 9 East End
San Francisco, CA 94111

December 6, 2023

Re: Monthly Pilot Accounts for November 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 November 2023, in the amount of \$906,822.56 comprising the following surcharge amounts:

- | | |
|---|---------------|
| • Pilot Commission Fees (4172500001) | \$ 259,647.67 |
| • Pilot Training Surcharge (4172500002) | \$ 35,459.42 |
| • Trainee Surcharge (4172500003) | \$ 31,935.71 |
| • Pilot Boat Surcharge (4172500005) | \$ 579,779.76 |

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. November 2023 Cash Summary Report



SAN FRANCISCO BAR PILOTS

PIER 9 EAST END, SAN FRANCISCO, CA 94111

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

From 11/01/2023 to 11/30/2023

12/01/2023 Summary Cash Applied Report

Status: Deposited

<u>Moves</u>	<u>Descr</u>	<u>Tons</u>	<u>Draft Ft</u>	<u>Total Cash</u>
229	INWARD PILOTAGE	14,457,754.00	8,458.90	1,460,648.22
237	OUTWARD PILOTAGE	14,413,771.00	8,597.79	1,453,292.49
466	TOTAL PILOTAGES	28,871,525.00	17,056.69	2,913,940.71
133	BAY MOVES			339,049.07
0	MISCELLANEOUS CHARGES			421,664.48
73	RIVER MOVES			340,891.45
672	TOTAL GROSS PILOTAGES	28,871,525.00	17,056.69	4,015,545.71
0	NAV TECH SURCHARGE			0.00
702	PILOT COMMISSION CHARGE			259,647.67
686	PILOT TRAINING SURCHARGE			35,459.42
504	STATUTORY PENSION RATE			1,552,657.50
686	TRAINEE SURCHARGE			31,935.71
0	PILOT BOAT MAINTENANCE			0.29
0	PILOT DISPATCH SYSTEM			0.11
265	TEMPORARY TRANSIT FEE - BAY MOVE			133,083.50
259	TEMPORARY TRANSIT FEE - INBOUND			243,230.54
274	TEMPORARY TRANSIT FEE - OUTBOUND			247,221.17
548	PILOT VESSEL CONSTRUCTION SURCHARGE			579,779.76
TOTAL				7,098,561.38