From: BOPC Board of Pilot Commissioners

To: Julie Jones; Garfinkle, Allen@BOPC; BOPC Board of Pilot Commissioners; Lukban, Josephine@CHP; Muniz,

Clara@CHP

Cc: Millspaugh, Matthew@BOPC

Subject: RE: 12_Dec"23_Monthly Surcharge Payment

Date: Friday, January 12, 2024 1:13:52 PM

Good day Julie,

I approve the wire transfer of December 2023 surcharge collections in the amount of \$775,748.02.

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

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

From: Julie Jones

Sent: Friday, January 12, 2024 12:32 PM

To: Garfinkle, Allen@BOPC ; BOPC Board of Pilot Commissioners

Cc: Millspaugh, Matthew@BOPC

Subject: Fw: 12_Dec'23_Monthly Surcharge Payment

EXTERNAL EMAIL. Links/attachments may not be safe.

Hi Allen,

Just checking back with you on approval.

Thank you!

From: Julie Jones

Sent: Thursday, January 11, 2024 6:35 PM

To: Allen Garfinkle

Subject: 12_Dec'23_Monthly Surcharge Payment

Hi Allen,

Please approve payment.

Thank you!



SAN FRANCISCO BAR PILOTS ASSOCIATION

Pier 9 East End San Francisco, CA 94111

January 11, 2023

Re: Monthly Pilot Accounts for December 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 December 2023, in the amount of \$775,748.02 comprising the following surcharge amounts:

•	Pilot Commission Fees (4172500001)	\$ 214,956.42
•	Pilot Training Surcharge (4172500002)	\$ 28,347.84
•	Trainee Surcharge (4172500003)	\$ 19,445.82
•	Pilot Boat Surcharge (4172500005)	\$ 512,997.94

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. December 2023 Cash Summary Report



SAN FRANCISCO BAR PILOTS

PIER 9 EAST END, SAN FRANCISCO, CA 94111

Dispatcher:		Accounts:		Email:	
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From 12/01/2023 to 12/31/2023

01/04/2024 Summary Cash Applied Report

Status: Deposited

Moves	Descr	Tons	Draft Ft	Total Cash
205	INWARD PILOTAGE	13,020,919.00	6,708.68	1,297,712.18
206	OUTWARD PILOTAGE	12,583,847.00	6,482.43	1,257,219.98
411	TOTAL PILOTAGES	25,604,766.00	13,191.11	2,554,932.16
122	BAY MOVES			287,879.64
0	MISCELLANEOUS CHARGES			313,476.47
37	RIVER MOVES			166,500.00
570	TOTAL GROSS PILOTAGES	25,604,766.00	13,191.11	3,322,788.27
0	NAV TECH SURCHARGE			0.00
569	PILOT COMMISSION CHARGE	214,956.42		
557	PILOT TRAINING SURCHARGE	28,347.84		
413	STATUTORY PENSION RATE			1,377,198.34
557	TRAINEE SURCHARGE			19,445.82
2	PILOT BOAT MAINTENANCE			390.00
1	PILOT DISPATCH SYSTEM	35.00		
156	TEMPORARY TRANSIT FEE - B	102,174.76		
201	TEMPORARY TRANSIT FEE - INBOUND			200,000.02
197	TEMPORARY TRANSIT FEE - OUTBOUND			197,000.00
413	PILOT VESSEL CONSTRUCTION SURCHARGE			512,997.94
	TOTAL			5,975,334.41

Reported Date 01/04/2024 6:48:31 pm Page: 1

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