FORECASTING ASSUMPTIONS

Budget

- SB 101 Chapter 12 Budget Act of 2023: \$4,425,000
- o BL23-20 Control Section 3.60 Retirement Adj.: \$8,000
- o BL23-23 Item 9800 Salaries & Benefits Adj.: \$25,000
- Pilot Boat Program Implementation: \$5,000,000
- Approved Budget: \$9,458,000

> <u>Revenues</u>

• Revenue projections for Operations, Trainee Training, Continued Education and Pilot Boat Program are based on Monthly Average.

Operations

- o Labor Costs
 - Personal Services are projected based on prior month salaries and benefits.

o General Operating Costs

• Operating Expenses are based on estimated projections and Budget Act schedules.

o Consulting and Professional Services

- Attorney General expenditure is projected at \$90,000, based on prior year actuals and current fiscal year direct transfers.
- Internal and External Consulting and Professional Services are based on all pending and current contracts, and direct transfers.

> Trainee Training

- o Projected expenses are based on all current trainee contracts, and includes two new trainees in January, 2024.
- As of December 31, there are two trainees, one (Meyer) graduated on November 2, 2023.

> <u>Continued Education</u>

• Projected expenses are based on all pending and current contracts.

Pilot Boat Program

o Projected expenses are based on anticipated monthly bank loan payments to the SFPB.

	F	UND CONDITION STAT	EMENT		
	Board Operations	Trainee Training	Continuing Education	Pilot Boat Program	
	2030010	2030019291	2030019292	2030026	Total
Beginning Fund Balance 7/1/2023	2,206,547	1,714,572	621,269	2,652,111	7,194,499
Prior Year Adjustments ^{/1}	-\$42,996	-\$64,894	\$0	\$0	-\$107,890
Adjusted Beginning Fund Balance	2,163,551	1,649,678	621,269	2,652,111	7,086,609
Actual Revenues to Date	\$1,240,156	\$234,267	\$189,894	\$3,264,788	\$4,929,105
Prior Year Revenue Adjustments					\$0
Total Revenues	\$1,240,156	\$234,267	\$189,894	\$3,264,788	\$4,929,105
Total Resources	\$3,403,706	\$1,883,945	\$811,163	\$5,916,900	\$12,015,714
Actual Expenditures to Date	-584,225	-186,391	-170,750	0	-941,366
Actual Encumbrances to Date	-591,759	-26,051	-188,740	0	-806,551
Subtotal Expenditures	-\$1,175,985	-\$212,442	-\$359,490	\$0	-\$1,747,917
Direct Fund Transfers Out ^{/2}	-\$68,972	\$0	\$0	\$0	-\$68,972
Ending Fund Balance 12/31/23	\$2,158,750	\$1,671,503	\$451,673	\$5,916,900	\$10,198,825
Future Revenue Projection	1,637,174	273,159	246,590	4,253,045	6,409,967
Future Expenditure Projection	-1,650,285	-196,361	0	-425,000	-2,271,646
Projected Fund Balance 6/30/2024	\$2,145,639	\$1,748,301	\$698,263	\$10,594,945	\$14,337,147

	BUDGET AUTHORITY STATEMENT												
	Board Operations 2030010	Trainee Training 2030019291	Continuing Education 2030019292	Pilot Boat Program 2030026	Tota								
Budget Authority	\$3,033,000	\$1,017,620	407,380	\$5,000,000	\$9,458,000								
Actual Expenditures to Date	-584,225	-186,391	-170,750	0	-941,366								
Encumbrances to Date	-591,759	-26,051	-188,740	0	-806,551								
Estimated Future Expenditures	-1,650,285	-196,361	0	-425,000	-2,271,646								
Total Projected Expenditures	-\$2,826,269	-\$408,803	-\$359,490	-\$425,000	-\$4,019,563								
Savings/Deficit	\$206,731	\$608,817	\$47,890	\$4,575,000	\$5,438,437								

^{/1} Prior Year encumbrance reductions

^{/2} Charge for Pro Rata

BOARD OF PILOT COMMISSIONERS Fiscal Year 2023-24 For FI\$Cal Period 06

		Comparison of Budg	et Authority with For	ecasted Expendit	ures		
Support - 2030010					I I		
• -	FY 22/23	· · · ·	FY 23/24		Adjusted	Projected	Year-end
Category	Expenditures	YTD Expenditures	YTD Encumbrance	YTD Totals	Budget Act Totals	Expenditures	Balance
01. Salaries	426,767	233,060		233,060	505,000	483,460	21,540
02. Board Fee	21,600	10,800		10,800	22,000	19,200	2,800
05. OASDI	18,264	12,269		12,269	28,000	26,389	1,611
06. Hlth/Dtal/Vsion	6,485	3,674		3,674	12,000	9,504	2,496
07. Retirement	115,275	81,371		81,371	185,000	168,950	16,050
08. Workers Comp	1,840	737		737	3,000	1,474	1,526
09. Medicare	6,082	3,319		3,319	8,000	7,000	1,000
10. Other Benefits	31,311	20,223		20,223	43,000	41,043	1,957
11. General Exp	1,189	553		553	1,500	1,500	-
12. Printing	8,005		5,703	5,703	8,000	8,000	-
13. Communications	4,591	1,548		1,548	5,000	5,000	-
14. Postage	597	197	253	450	700	700	-
15. Insurance	6			-	300	300	-
16. Travel In	-			-	500	500	-
17. Travel Out	-			-	-	-	-
18. Training	3,560	119		119	4,000	4,000	-
19. Facilities	284,750	143,681	143,414	287,096	300,000	287,096	12,904
20. Attorney General (DOJ)	86,268	47,516		47,516	90,000	90,000	-
21. Consulting	441,418	1,177	305,482	306,659	1,500,000	1,500,000	-
22. Data Ctrs	3,411	2,734		2,734	4,000	4,000	-
23. Info Tech	38,487	21,247	136,908	158,154	200,000	158,154	41,846
25. Equipment	9,352			-	10,000	10,000	-
27. Other Items of Expense	0	0		-	103,000	-	103,000
Support Total	1,509,258	584,225	591,759	1,175,985	3,033,000	2,826,269	206,731
Trainee Training - 2030019 - 293	L						
	FY 22/23		FY 23/24		Adjusted	Projected	Projected YE
Category	Expenditures	YTD Expenditures	YTD Encumbrance	Totals	Budget Act Totals	Expenditures	Balance
08. Workers Comp	17,764	5,660		5,660	17,763	14,150	3,613
11. General Exp	-			-	-	-	-
16. Travel In	-			-	-	-	-
17. Travel Out	-			-	-	-	-
18. Training	-			-	-	-	-
20. Attorney General (DOJ)	58,080	29,049		29,049	100,000	29,049	70,951
21. Consulting	106,267		26,051	26,051	327,857	26,051	301,806
26. Other (Stipend)	542,511	151,682		151,682	572,000	339,553	232,447
Trainag Training Total							
Trainee Training Total	724,622	186,391	26,051	212,442	1,017,620	408,803	608,817
	724,622	186,391	26,051	212,442	1,017,620	408,803	608,817
Pilot Cont Ed - 2030019 - 292		186,391		212,442			
Pilot Cont Ed - 2030019 - 292	724,622 FY 22/23		FY 23/24		Adjusted	Projected	Projected YE
Pilot Cont Ed - 2030019 - 292 Category		186,391 YTD Expenditures		212,442 Totals			
Pilot Cont Ed - 2030019 - 292 Category 16. Travel In			FY 23/24 YTD Encumbrance	Totals -	Adjusted Budget Act Totals -	Projected Expenditures	Projected YE Balance
Pilot Cont Ed - 2030019 - 292 Category 16. Travel In 17. Travel Out	FY 22/23		FY 23/24		Adjusted	Projected	Projected YE
Pilot Cont Ed - 2030019 - 292 Category 16. Travel In 17. Travel Out 18. Training	FY 22/23	YTD Expenditures	FY 23/24 YTD Encumbrance 9,990	Totals - 9,990 -	Adjusted Budget Act Totals - 15,000 -	Projected Expenditures - 9,990 -	Projected YE Balance - 5,010
Pilot Cont Ed - 2030019 - 292 Category 16. Travel In 17. Travel Out 18. Training 21. Consulting	FY 22/23	YTD Expenditures	FY 23/24 YTD Encumbrance 9,990 178,750	Totals - 9,990 - 349,500	Adjusted Budget Act Totals - 15,000 - 392,380	Projected Expenditures - 9,990 - 349,500	Projected YE Balance - 5,010 - 42,880
Pilot Cont Ed - 2030019 - 292 Category 16. Travel In 17. Travel Out 18. Training	FY 22/23	YTD Expenditures	FY 23/24 YTD Encumbrance 9,990	Totals - 9,990 -	Adjusted Budget Act Totals - 15,000 -	Projected Expenditures - 9,990 -	Projected YE Balance - 5,010
Pilot Cont Ed - 2030019 - 292 Category 16. Travel In 17. Travel Out 18. Training 21. Consulting	FY 22/23	YTD Expenditures	FY 23/24 YTD Encumbrance 9,990 178,750	Totals - 9,990 - 349,500	Adjusted Budget Act Totals - 15,000 - 392,380	Projected Expenditures - 9,990 - 349,500	Projected YE Balance - 5,010 - 42,880
Pilot Cont Ed - 2030019 - 292 Category 16. Travel In 17. Travel Out 18. Training 21. Consulting Pilot Cont Ed Total	FY 22/23	YTD Expenditures	FY 23/24 YTD Encumbrance 9,990 178,750 188,740	Totals - 9,990 - 349,500	Adjusted Budget Act Totals - 15,000 - 392,380 407,380	Projected Expenditures - 9,990 - 349,500 359,490	Projected YE Balance - 5,010 - 42,880 47,890
Pilot Cont Ed - 2030019 - 292 Category 16. Travel In 17. Travel Out 18. Training 21. Consulting Pilot Cont Ed Total Pilot Boats - 2030026	FY 22/23	YTD Expenditures 170,750 170,750	FY 23/24 YTD Encumbrance 9,990 178,750 188,740 FY 23/24	Totals - 9,990 - 349,500 359,490	Adjusted Budget Act Totals 	Projected Expenditures - 9,990 - 349,500 359,490 Projected	Projected YE Balance - 5,010 - 42,880 47,890 Projected YE
Pilot Cont Ed - 2030019 - 292 Category 16. Travel In 17. Travel Out 18. Training 21. Consulting Pilot Cont Ed Total Pilot Boats - 2030026 Category	FY 22/23 - 256,000 151,380 407,380 FY 22/23	YTD Expenditures	FY 23/24 YTD Encumbrance 9,990 178,750 188,740	Totals - 9,990 - 349,500	Adjusted Budget Act Totals 	Projected Expenditures - 9,990 - 349,500 359,490 Projected Expenditures	Projected YE Balance - 5,010 - 42,880 47,890 Projected YE Balance
Pilot Cont Ed - 2030019 - 292 Category 16. Travel In 17. Travel Out 18. Training 21. Consulting Pilot Cont Ed Total Pilot Boats - 2030026	FY 22/23	YTD Expenditures 170,750 170,750	FY 23/24 YTD Encumbrance 9,990 178,750 188,740 FY 23/24	Totals - 9,990 - 349,500 359,490	Adjusted Budget Act Totals 	Projected Expenditures - 9,990 - 349,500 359,490 Projected	Projected YE Balance - 5,010 - 42,880 47,890 Projected YE

			FY 2	2022-23 Revenue AB - Pilot				
					AC - Serving Pilot	AD - Pilot Boat	125600-01 Pilot	
			AA - Operations	Trng)	(Con't Educ)	Surcharge	Trainee Training	
Source: SFBP Wire Transfers	FY	FM	4172500001	4172500003	4172500002	4172500005	Application Fee	Totals
FM01 @ 6% (AA) - Actuals	22-23	July	128,729	84,795	27,185	-		240,709
FM02 @ 6% (AA) - Actuals	22-23	Aug	165,606	102,861	38,000	-		306,468
FM03 @ 6% (AA) - Actuals	22-23	Sept	151,401	90,464	33,892	-		275,757
FM04 @ 6% (AA) - Actuals	22-23	Oct	158,796	94,642	35,479	-		288,917
FM05 @ 6% (AA) - Actuals	22-23	Nov	164,541	82,338	30,914	-		277,793
FM06 @ 6% (AA) - Actuals	22-23	Dec	188,416	85,254	35,522	-		309,192
FM07 @ 6% (AA) - Actuals	22-23	Jan	154,122	66,099	31,697	43,313		295,231
FM08 @ 6% (AA) - Actuals	22-23	Feb	172,280	64,537	33,483	411,535		681,835
FM09 @ 6% (AA) - Actuals	22-23	Mar	186,076	61,781	36,357	514,982		799,196
FM10 @ 6% (AA) - Actuals	22-23	Apr	181,456	59,177	35,338	478,485		754,456
FM11 @ 6% (AA) - Actuals	22-23	May	206,134	59,503	37,382	609,920		912,938
FM12 @ 6% (AA) - Actuals	22-23	Jun	204,111	51,405	38,014	593,877		887,407
Trainee Application Fees Refund	22-23		-	-	-			-
Escheat-Unclaimed Check/Warrant	22-23		42,958					42,958
Interest To-Date - Actuals	22-23		112,638					112,638
Total YTD Revenue/Interest			2,217,264	902,856	413,263	2,652,111	-	6,185,495
Projected Future Revenue			-			_	-	-
Adjustments/Escheat/Unclaimed			42,958					42,958
Projected Future Interest								-
Total Revenue (not incl. escheat)			2,174,306	902,856	413,263	2,652,111	-	6,142,536

			EV 2	2023-24 Revenue				
				AB - Pilot				
					AC - Serving Pilot	AD - Pilot Boat	125600-01 Pilot	
			AA - Operations	Trng)	(Con't Educ)	Surcharge	Trainee Training	
Source: SFBP Wire Transfers	FY	FM	4172500001	4172500003	4172500002	4172500005	Application Fee	Totals
FM01 @ 6.5% (AA) - Actuals	23-24	July	239,411	39,674	31,296	681,685		992,066
FM02 @ 6.5% (AA) - Actuals	23-24	Aug	245,993	59,500	43,256	667,899		1,016,648
FM03 @ 6.5% (AA) - Actuals	23-24	Sept	181,299	41,770	29,973	544,236		797,279
FM04 @ 6.5% (AA) - Actuals	23-24	Oct	280,910	61,387	49,909	753,449		1,145,655
FM05 @ 6.5% (AA) - Actuals	23-24	Nov	259,648	31,936	35,459	579,780		906,823
FM06 @ 6.5% (AA) - Actuals-Projections	23-24	Dec	214,956	19,446	28,348	512,998		775,748
FM07 @ 6.5% (AA) - Projections	23-24	Jan	237,036	42,285	36,374	623,341		939,037
FM08 @ 6.5% (AA) - Projections	23-24	Feb	237,036	42,285	36,374	623,341		939,037
FM09 @ 6.5% (AA) - Projections	23-24	Mar	237,036	42,285	36,374	623,341		939,037
FM10 @ 6.5% (AA) - Projections	23-24	Apr	237,036	42,285	36,374	623,341		939,037
FM11 @ 6.5% (AA) - Projections	23-24	May	237,036	42,285	36,374	623,341		939,037
FM12 @ 6.5% (AA) - Projections	23-24	Jun	237,036	42,285	36,374	623,341		939,037
Trainee Application Fees Refund	23-24		-	-	-			-
Year-End Adjustments								
Interest To-Date - Actuals *	23-24		32,895			37,739		70,634
Total YTD Revenue/Interest			1,240,156	234,267	189,894	3,264,788	-	4,929,105
Projected Future Revenue			1,637,174	273,159	246,590	4,253,045	_	6,409,967
Projected Future Interest			-	270,100	240,000	4,200,040		-
Total Revenue			2,877,329	507,426	436,484	7,517,833		11,339,072

Notes:

* SMIF interest prorated between Operations/Support and the Pilot Boat Program based upon net total resources after expenditures.

AA - Board Operations Surcharge is a percentage of Pilotage fees charged, and does not include temporary transit fees. Pilotage fees are determined by the depth and weight AB - Trainee Training Surcharge is based on the # of ship moves and the number of trainees in training. The surcharge rate was changed from \$20/trainee/move to \$15/trainee/move effective 10/1/2023.

AC - Continued Education Surcharge is a fixed fee per ship move that uses pilot service. Pilot Continuing Education Surcharge was changed to from \$60/move to \$50/move effective 10/1/2023.

AD - Pilot Boat Surcharge is based upon the gross registered tons of a vessel. The Pilot Boat Surcharge was changed from \$0.0225 per gross registered ton to \$.0200 per gross registered ton effective 10/1/2023.

Program ProgramCategory 2Suppier Name Use PrintingInce Item DescriptionAmountAmountBalanceSupport12. PrintingSMILE BUSINESS PRODUCTS INCPrinting5,7035,7035,70314. PostageFEDEX CORPORATION SERVICES INCPostage6,50707,5735,7035,70314. PostageFEDEX CORPORATION SERVICES INCPostage45019725319. FacilitiesBPP EMBARCADERO SQ PROP OWNERRent282,652139,237143,41419. Facilities TotalDEPT OF THE CA HIGHWAY PATROLAdministrative Services144,000148,00019. Facilities TotalDEPT OF THE CA HIGHWAY PATROLAdministrative Services4,7004,700JEFFREY HILLInvestigative Services4,7004,7004,700JEFFREY HILLInvestigative Services5,28576833333321. Consulting TotalCALIFORNIA DEPT OF TRANSInformation Technology Services108,100108,10023. Info Tech TotalCALIFORNIA DEPT OF TRANSInformation Technology Services108,100108,10023. Info Tech TotalEGENTS OF THE UNIV OF CA SFMedical Fitness Exam2,7189,60333324. Consulting TotalCALIFORNIA DEPT OF TRANSInformation Technology Services108,100108,10025. Info Tech TotalCALIFORNIA DEPT OF TRANSInformation Technology Services3,3333,33324. Consulting TotalEGENTS OF THE UNIV OF CA SFMedical Fitness Exam2,7189,6033,533 </th <th></th> <th></th> <th></th> <th></th> <th>Sum of</th> <th>Sum of</th> <th></th>					Sum of	Sum of	
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12. Printing Total 5,703 5,703 14. Postage FEDEX CORPORATION SERVICES INC Postage 450 197 253 14. Postage Total FEDEX CORPORATION SERVICES INC Postage 450 197 253 14. Postage Total BPP EMBARCADERO SQ PROP OWNER Rent 282,652 139,237 143,414 19. Facilities Total DEPT OF THE CA HIGHWAY PATROL Administrative Services 148,000 148,000 21. Consulting DEPT OF THE CA HIGHWAY PATROL Administrative Services 4,700 4,700 JEFFREY HILL Investigative Services 4,800 147,932 147,932 JEFFREY HILL Investigative Services 5,285 768 4,517 STATE CONTROLLER Warrant Release Service 333 333 21. Consulting Total CALIFORNIA DEPT OF TRANS Information Technology Services 108,100 108,100 23. Info Tech Total CALIFORNIA DEPT OF TRANS Information Technology Services 149,693 136,908 Support Tota Calueron taba Calueron taba 116,501 149,603 136,908 Support Tota 21. Consulting Total<	Program	Category 2	Supplier Name	Line Item Description	Amount	Amount	Balance
14. Postage FEDEX CORPORATION SERVICES INC Postage 450 197 253 14. Postage Total	Support	12. Printing	SMILE BUSINESS PRODUCTS INC	Printing	5,703		5,703
14. Postage Total 450 197 253 19. Facilities BPP EMBARCADERO SQ PROP OWNER Rent 282,652 139,237 143,414 19. Facilities Total 282,652 139,237 143,414 19. Facilities Total 282,652 139,237 143,414 21. Consulting DEPT OF THE CA HIGHWAY PATROL Administrative Services 148,000 148,000 REGENTS OF THE UNIV OF CA SF Medical Fitness Exam 147,932 147,932 MICHAEL J OCALLAGHAN Investigative Services 5,285 768 45,17 JEFFREY HILL Investigative Services 5,285 768 305,482 23. Info Tech CALIFORNIA DEPT OF TRANS Information Technology Services 38,410 9,603 28,808 CALIFORNIA DEPT OF TRE SAF Medical Fitness Exam 22,718 333 3333 Support Total 741,555 149,805 591,759 108,100 108,100 23. Info Tech Total CALIFORNIA DEPT OF TRANS Information Technology Services 108,100 108,100 128,000 3,333 3		12. Printing Total			5,703		5,703
19. FacilitiesBPP EMBARCADERO SQ PROP OWNERRent282,652139,237143,41419. Facilities Total19. Facilities Total282,652139,237143,41421. ConsultingDEPT OF THE CA HIGHWAY PATROLAdministrative Services148,000148,000REGENTS OF THE UNIV OF CA SFMedical Fitness Exam147,932147,932MICHAEL J OCALLAGHANInvestigative Services4,7004,700JEFFREY HILLInvestigative Services5,2857684,517STATE CONTROLLERWarrant Release Service333333321. Consulting TotalCALIFORNIA DEPT OF TRANSInformation Technology Services38,4109,60328,80823. Info TechCALIFORNIA DEPT OF TRANSInformation Technology Services108,100108,10023. Info Tech TotalCALIFORNIA DEPT OF TRANSInformation Technology Services3333333Support TTes GENTS OF THE UNIV OF CA SFMedical Fitness Exam22,71824,960108,10021. ConsultingREGENTS OF THE UNIV OF CA SFMedical Fitness Exam22,71824,9713,3333,3333. Taraining21. Consulting TotalCSU MARITIME SAFETY INCDrug Testing (Trainee)3,3333,3333,33321. Consulting TotalCSU MARITIME ACADEMY AMERICAN MARITIME SAFETY INCPilot Training Services93,50042,75050,750Taraining TCSU MARITIME ACADEMY ARTELIAPilot Training Services256,001128,000128,000128,00021. Consulting Total <td></td> <td>14. Postage</td> <td>FEDEX CORPORATION SERVICES INC</td> <td>Postage</td> <td>450</td> <td>197</td> <td>253</td>		14. Postage	FEDEX CORPORATION SERVICES INC	Postage	450	197	253
19. Facilities Total 282,652 139,237 143,414 21. Consulting DEPT OF THE CA HIGHWAY PATROL REGENTS OF THE UNIV OF CA SF Medical Fitness Exam 147,932 147,932 MICHAEL J OCALLAGHAN Investigative Services 4,700 47,000 JEFFREY HILL Investigative Services 5,285 768 4,511 STATE CONTROLLER Warrant Release Service 333 333 21. Consulting Total CALIFORNIA DEPT OF TRANS Information Technology Services 38,410 9,603 28,808 23. Info Tech Total Information Technology Services 148,510 9,603 136,908 Support Total Tarining Total Information Technology Services 38,410 9,603 136,908 Support Total CALIFORNIA DEPT OF TRANS Information Technology Services 148,510 9,603 136,908 Support Total CALIFORNIA DEPT OF THE UNIV OF CA SF Medical Fitness Exam 22,718 3333 3,333 3,333 21. Consulting Total REGENTS OF THE UNIV OF CA SF Medical Fitness Exam 22,718 3,333 3,333 3,333 3,333 3,333 3,333 3,333 3,		14. Postage Total			450	197	253
21. ConsultingDEPT OF THE CA HIGHWAY PATROL REGENTS OF THE UNIV OF CA SF MICHAEL J OCALLAGHAN JEFREY HILL 		19. Facilities	BPP EMBARCADERO SQ PROP OWNER	Rent	282,652	139,237	143,414
REGENTS OF THE UNIV OF CA SF MICHAEL J OCALLAGHAN JEFFREY HILL STATE CONTROLLERMedical Fitness Exam Investigative Services147,932147,93221. Consulting TotalInvestigative Services5,2857684,51723. Info TechCALIFORNIA DEPT OF TRANS CALIFORNIA DEPT OF TRANS CALIFORNIA DEPT OF TRANS CALIFORNIA DEPT OF TRANS CALIFORNIA DEPT OF TRANSInformation Technology Services 108,10038,4109,60328,808Support Tot11,00000000000000000000000000000000000		19. Facilities Total			282,652	139,237	143,414
NICHAEL J OCALLAGHAN JEFFREY HILL STATE CONTROLLERInvestigative Services Investigative Services4,700 5,2854,700 5,28521. Consulting TotalSTATE CONTROLLERWarrant Release Service33333321. Consulting TotalCALIFORNIA DEPT OF TRANS CALIFORNIA DEPT OF TRANS CORI DET TRANS CON TATION TO TRANS CON TATION TOTAL CON TATION TO TRANS CON TATION TO TRANS CON TATION TOTAL CON TATION TOTAL CON TATION TOTAL CON TATION TOTAL CON TATION TO TRANS CON TATION TOTAL CON TATION TOTAL 		21. Consulting	DEPT OF THE CA HIGHWAY PATROL	Administrative Services	148,000		148,000
JEFFREY HILL STATE CONTROLLERInvestigative Services Warrant Release Service5,2857684,51721. Consulting Total33333333333333321. Consulting TotalCALIFORNIA DEPT OF TRANS CALIFORNIA DEPT OF TRANS Diformation Technology Services38,4109,60328,808Support Total5,1169,60328,808108,100108,100Support Total9,60328,808108,100Support Total9,60328,808108,100Support Total9,60328,808Support Total9,6033,333Support Total9,60328,900Support Total9,60328,900Support Total<			REGENTS OF THE UNIV OF CA SF	Medical Fitness Exam	147,932		147,932
STATE CONTROLLERWarrant Release Service33333321. Consulting Total306,250768305,48223. Info TechCALIFORNIA DEPT OF TRANS CALIFORNIA DEPT OF TRANSInformation Technology Services38,4109,60328,80823. Info Tech TotalCALIFORNIA DEPT OF TRANSInformation Technology Services108,100108,10023. Info Tech TotalTech Total9,603136,908Support TotTraining21. ConsultingREGENTS OF THE UNIV OF CA SFMedical Fitness Exam22,718AMERICAN MARITIME SAFETY INCDrug Testing (Trainee)3,3333,33321. Consulting Total26,05126,051Training Total20. UMARITIME ACADEMY ARTELIAPilot Training Services93,50042,75021. Consulting TotalCSU MARITIME ACADEMY ARTELIAPilot Training Services23,500128,00012, Consulting Total20. UMARITIME ACADEMY ARTELIAPilot Training Services249,500128,00021. Consulting TotalSAN FRANCISCO BAR PILOTSPilot Out-of-State Travel9,9909,99020. Cont Ed TotSAN FRANCISCO BAR PILOTSPilot Out-of-State Travel9,9909,990Cont Ed TotSon YERANCISCO BAR PILOTSPilot Out-of-State Travel9,9909,99020. Cont Ed TotalSon YERANCISCO BAR PILOTSPilot Out-of-State Travel9,9909,990			MICHAEL J OCALLAGHAN	Investigative Services	4,700		4,700
21. Consulting Total306,250768305,48223. Info TechCALIFORNIA DEPT OF TRANS CALIFORNIA DEPT OF TRANS CALIFORNIA DEPT OF TRANSInformation Technology Services38,4109,60328,80823. Info Tech TotalInformation Technology Services108,100108,100108,100Support Total9,603136,908Support Total9,603136,908Support Total9,603136,908Training 21. ConsultingREGENTS OF THE UNIV OF CA SF AMERICAN MARITIME SAFETY INCMedical Fitness Exam Drug Testing (Trainee)22,71822,718Training Total21. Consulting CSU MARITIME ACADEMY ARTELIAPilot Training Services93,50042,75050,750Cont Ed21. Consulting ARTELIACSU MARITIME ACADEMY Pilot Training Services93,50042,75050,75021. Consulting CSU MARITIME ACADEMY ARTELIAPilot Training Services93,50042,75050,75017. Travel OutSAN FRANCISCO BAR PILOTSPilot Out-of-State Travel9,9909,99017. Travel Out TotalSAN FRANCISCO BAR PILOTSPilot Out-of-State Travel9,9909,990Cont Ed TotalSAN FRANCISCO BAR PILOTSPilot Out-of-State Travel9,9909,990Cont Ed Total50,75517. Travel Out TotalSAN FRANCISCO BAR PILOTSPilot Out-of-State Travel9,9909,990Cont Ed Total50,755 </th <td></td> <td></td> <td>JEFFREY HILL</td> <td>Investigative Services</td> <td>5,285</td> <td>768</td> <td>4,517</td>			JEFFREY HILL	Investigative Services	5,285	768	4,517
23. Info TechCALIFORNIA DEPT OF TRANS CALIFORNIA DEPT OF TRANSInformation Technology Services38,4109,60328,80823. Info Tech Total108,100108,100108,100108,100Support Total146,5109,603136,908Support Total146,5109,603136,908Support Total149,805591,759Training21. ConsultingREGENTS OF THE UNIV OF CA SF AMERICAN MARITIME SAFETY INCMedical Fitness Exam22,71822,71821. Consulting Total21. Consulting Total21. ConsultingCSU MARITIME ACADEMY ARTELIAPilot Training Services93,50042,75050,750Consulting TotalCSU MARITIME ACADEMY ARTELIAPilot Training Services93,50042,75050,75021. Consulting TotalCSU MARITIME ACADEMY ARTELIAPilot Training Services93,50042,75050,75017. Travel Out SAN FRANCISCO BAR PILOTSPilot Out-of-State Travel9,9909,990Cont Ed TotalSAN FRANCISCO BAR PILOTSSAN FRANCISCO BAR9,9909,990Cont Ed TotalSan Francisco Bar Pilo100,750<			STATE CONTROLLER	Warrant Release Service	333		333
CALIFORNIA DEPT OF TRANSInformation Technology Services108,100108,10023. Info Tech Total9,603136,908Support Total741,565149,805591,759Training21. ConsultingREGENTS OF THE UNIV OF CA SF AMERICAN MARITIME SAFETY INCMedical Fitness Exam22,71821. Consulting TotalCSU MARITIME SAFETY INCDrug Testing (Trainee)3,3333,33321. Consulting TotalCSU MARITIME ACADEMY ATELIAPilot Training Services93,50042,75021. Consulting TotalCSU MARITIME ACADEMY ARTELIAPilot Training Services93,50042,75050,75021. Consulting TotalCSU MARITIME ACADEMY ARTELIAPilot Training Services93,50042,75050,75021. Consulting TotalCSU MARITIME ACADEMY ARTELIAPilot Training Services93,500128,000128,00021. Consulting TotalSAN FRANCISCO BAR PILOTSPilot Out-of-State Travel9,9909,99021. Travel Out TotalSAN FRANCISCO BAR PILOTSPilot Out-of-State Travel9,9909,990Cont Ed TotalTravel Out TotalSAN FRANCISCO BAR PILOTSPilot Out-of-State Travel9,9909,990		21. Consulting Total			306,250	768	305,482
23. Info Tech Total 146,510 9,603 136,908 Support Total 741,565 149,805 591,759 Training 21. Consulting REGENTS OF THE UNIV OF CA SF AMERICAN MARITIME SAFETY INC Medical Fitness Exam 22,718 21. Consulting Total AMERICAN MARITIME SAFETY INC Drug Testing (Trainee) 3,333 3,333 21. Consulting Total CSU MARITIME ACADEMY Pilot Training Services 93,500 42,750 50,750 Cont Ed 21. Consulting Total CSU MARITIME ACADEMY Pilot Training Services 93,500 42,750 50,750 ARTELIA Pilot Training Services 256,000 128,000 128,000 128,000 21. Consulting Total SAN FRANCISCO BAR PILOTS Pilot Out-of-State Travel 9,990 9,990 17. Travel Out SAN FRANCISCO BAR PILOTS Pilot Out-of-State Travel 9,990 9,990 Cont Ed Total SAN FRANCISCO BAR PILOTS Pilot Out-of-State Travel 9,990 9,990 Cont Ed Total SAN FRANCISCO BAR PILOTS 9,990 9,990 9,990 Cont Ed Total SAN FRANCISCO BAR PILOTS 359,490 170,750 188,740 </th <td></td> <td>23. Info Tech</td> <td>CALIFORNIA DEPT OF TRANS</td> <td>Information Technology Services</td> <td>38,410</td> <td>9,603</td> <td>28,808</td>		23. Info Tech	CALIFORNIA DEPT OF TRANS	Information Technology Services	38,410	9,603	28,808
Support Total 741,565 149,805 591,759 Training 21. Consulting REGENTS OF THE UNIV OF CA SF AMERICAN MARITIME SAFETY INC Medical Fitness Exam 22,718 22,718 21. Consulting Total 26,051 3,333 3,333 3,333 21. Consulting Total 26,051 26,051 26,051 Training Total 21. Consulting CSU MARITIME ACADEMY ARTELIA Pilot Training Services 93,500 42,750 50,750 ARTELIA Pilot Training Services 256,000 128,000 128,000 128,000 21. Consulting Total SAN FRANCISCO BAR PILOTS Pilot Out-of-State Travel 9,990 9,990 17. Travel Out SAN FRANCISCO BAR PILOTS Pilot Out-of-State Travel 9,990 9,990 17. Travel Out Total SAN FRANCISCO BAR PILOTS Pilot Out-of-State Travel 9,990 9,990 Cont Ed Total 500,750 359,490 170,750 188,740			CALIFORNIA DEPT OF TRANS	Information Technology Services	108,100		108,100
Training 21. Consulting REGENTS OF THE UNIV OF CA SF AMERICAN MARITIME SAFETY INC Medical Fitness Exam Drug Testing (Trainee) 22,718 22,718 21. Consulting Total 26,051 3,333 3,350 42,750 50,750 128,000 128,000 128,000 128,000 128,000 128,000 128,000 128,0		23. Info Tech Total			146,510	9,603	136,908
AMERICAN MARITIME SAFETY INC Drug Testing (Trainee) 3,333 3,333 21. Consulting Total 26,051 26,051 Training Total 26,051 26,051 Cont Ed 21. Consulting CSU MARITIME ACADEMY Pilot Training Services 93,500 42,750 50,750 ARTELIA Pilot Training Services 93,500 128,000 128,000 128,000 21. Consulting Total CSU MARITIME ACADEMY Pilot Training Services 93,500 128,000 128,000 21. Consulting Total ARTELIA Pilot Training Services 93,9500 170,750 178,750 21. Consulting Total SAN FRANCISCO BAR PILOTS Pilot Out-of-State Travel 9,990 9,990 17. Travel Out SAN FRANCISCO BAR PILOTS Pilot Out-of-State Travel 9,990 9,990 Cont Ed Total 559,490 170,750 188,740	Support T	otal			741,565	149,805	591,759
21. Consulting Total 26,051 26,051 Training Total 26,051 26,051 Cont Ed 21. Consulting CSU MARITIME ACADEMY Pilot Training Services 93,500 42,750 50,750 ARTELIA Pilot Training Services 256,000 128,000 128,000 128,000 21. Consulting Total ARTELIA Pilot Out-of-State Travel 9,990 9,990 17. Travel Out SAN FRANCISCO BAR PILOTS Pilot Out-of-State Travel 9,990 9,990 17. Travel Out Total SAN FRANCISCO BAR PILOTS Pilot Out-of-State Travel 9,990 9,990 Cont Ed Total SAN FRANCISCO BAR PILOTS Pilot Out-of-State Travel 9,990 9,990 Cont Ed Total SAN FRANCISCO BAR PILOTS Pilot Out-of-State Travel 9,990 9,990	Training	21. Consulting	REGENTS OF THE UNIV OF CA SF	Medical Fitness Exam	22,718		22,718
Training Total26,05126,05126,05126,05126,051Cont Ed21. ConsultingCSU MARITIME ACADEMY ARTELIAPilot Training Services93,50042,75050,750Pilot Training Services256,000128,000128,000128,000128,00021. Consulting Total349,500170,750178,75017. Travel OutSAN FRANCISCO BAR PILOTSPilot Out-of-State Travel9,9909,99017. Travel Out Total500170,750188,740			AMERICAN MARITIME SAFETY INC	Drug Testing (Trainee)	3,333		3,333
Cont Ed 21. Consulting CSU MARITIME ACADEMY ARTELIA Pilot Training Services 93,500 42,750 50,750 ARTELIA Pilot Training Services 256,000 128,000 128,000 128,000 21. Consulting Total 349,500 170,750 178,750 17. Travel Out SAN FRANCISCO BAR PILOTS Pilot Out-of-State Travel 9,990 9,990 17. Travel Out Total 9,990 9,990 9,990 9,990 Cont Ed Total 50 50 188,740		21. Consulting Total			26,051		26,051
ARTELIA Pilot Training Services 256,000 128,000 128,000 21. Consulting Total 349,500 170,750 178,750 17. Travel Out SAN FRANCISCO BAR PILOTS Pilot Out-of-State Travel 9,990 9,990 17. Travel Out Total 9,990 9,990 9,990 Cont Ed Tot	Training T	otal			26,051		26,051
21. Consulting Total 349,500 170,750 178,750 17. Travel Out SAN FRANCISCO BAR PILOTS Pilot Out-of-State Travel 9,990 9,990 17. Travel Out Total 9,990 9,990 9,990 9,990 Cont Ed Total 170,750 188,740	Cont Ed	21. Consulting	CSU MARITIME ACADEMY	Pilot Training Services	93,500	42,750	50,750
17. Travel Out SAN FRANCISCO BAR PILOTS Pilot Out-of-State Travel 9,990 9,990 17. Travel Out Total 9,990 9,990 9,990 Cont Ed Total 359,490 170,750 188,740			ARTELIA	Pilot Training Services	256,000	128,000	128,000
17. Travel Out Total 9,990 9,990 Cont Ed Total 359,490 170,750 188,740		-			349,500	170,750	178,750
Cont Ed Total 359,490 170,750 188,740		17. Travel Out	SAN FRANCISCO BAR PILOTS	Pilot Out-of-State Travel	9,990		9,990
		17. Travel Out Total			9,990		9,990
Grand Total 1,127,106 320,555 806,551	Cont Ed To	otal			359,490	170,750	188,740
	Grand Tot	tal			1,127,106	320,555	806,551

BOARD OF PILOT COMMISSIONERS Fiscal Year 2023-24 For FI\$Cal Period 06

Trainee Stipends: Multi 3-Year Agreements \$8,000 per month per trainee

FY 2022-2	23		Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals				
#	Trainee Name and Start Date	Exp. / Graduation Date	New/Remaining Contract Amount		Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Мау	Jun	FY 2022-23 Total Expenditures (est.)	Remaining Funds for FY 2022-23
1	Adams - 10/1/19	Exp. 11/7/2022	12,003		7,000	7,000	7,000	7,000	1,633	-	-	-	-	-	-	-	29,633	(17,630)
2	Olmsted - 10/1/20	Exp. 9/30/2023	168,000		7,000	7,000	7,000	7,000	7,000	7,000	7,000	8,000	8,000	8,000	8,000	8,000	89,000	79,000
3	Barnum - 3/15/21	Exp. 12/8/2022	168,000		7,000	7,000	7,000	7,000	7,000	1,806	-	-	-	-	-	-	36,806	131,194
4	Snapp - 3/15/21	Exp. 1/26/2023	168,000		7,000	7,000	7,000	7,000	7,000	7,000	5,871	-	-	-	-	-	47,871	120,129
5	Sappington - 3/15/21	Exp. 4/27/2023	168,000		7,000	7,000	7,000	7,000	7,000	7,000	7,000	8,000	8,000	7,200			72,200	95,800
6	Pascucci - 5/10/21	Exp. 5/09/2024	168,000		7,000	7,000	7,000	7,000	7,000	7,000	7,000	8,000	8,000	8,000	8,000	8,000	89,000	79,000
7	Burns - 11/2/21	Exp. 11/2/2024	196,233		7,000	7,000	7,000	7,000	7,000	7,000	7,000	8,000	8,000	8,000	8,000	8,000	89,000	107,233
8	Meyer - 4/22/22	Exp. 4/21/2025	235,900		7,000	7,000	7,000	7,000	7,000	7,000	7,000	8,000	8,000	8,000	8,000	8,000	89,000	146,900
9	TBD	TBD	252,000		-	-	-	-	-	-	-	-	-	-	-	-	-	252,000
10	TBD	TBD	252,000		-	-	-	-	-	-	-	-	-	-	-	-	-	252,000
		TOTAL		-	56,000	56,000	56,000	56,000	50,633	43,806	40,871	40,000	40,000	39,200	32,000	32,000	542,511	1,245,626

As of January 1, 2023, there are six trainees.

											Actuals-							
FY 2023-2	24				Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Projections	Projections	Projections	Projections	Projections	Projections		
#	Trainee Name and Start Date	Exp. / Graduation Date	New/Remaining Contract Amount		Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun		Remaining Funds for FY 2023-24
1	Olmsted - 10/1/20	Exp. 9/21/2023			8,000	8,000	5,600	-	-	-	-	-	-	-	-	-	21,600	-
2	Pascucci - 5/10/21	Exp. 8/24/2023			8,000	6,194	-	-	-	-	-	-	-	-	-	-	14,194	-
3	Burns - 11/2/21	Exp. 8/24/2023			8,000	6,194	-	-	-	-	-	-	-	-	-	-	14,194	-
4	Meyer - 4/22/22	Exp. 11/02/2023			8,000	8,000	8,000	8,000	533	-	-	-	-	-	-	-	32,533	-
5	Gallo - 8/22/23	Exp. 8/21/2026	288,000		-	2,581	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	82,581	205,420
6	Barron - 8/22/23	Exp. 8/21/2026	288,000		-	2,581	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	82,581	205,420
7	Johnson - 01/09/2024	Exp. 01/08/2027	288,000		-	-	-	-	-	-	5,935	8,000	8,000	8,000	8,000	8,000	45,935	242,065
8	Shuler - 01/09/2024	Exp. 01/08/2027	288,000		-	-	-	-	-	-	5,935	8,000	8,000	8,000	8,000	8,000	45,935	242,065
9																	-	-
10																	-	-
11																	-	-
12																	-	-
13																	-	-
		TOTAL	1,152,000	-	32,000	33,548	29,600	24,000	16,533	16,000	27,871	32,000	32,000	32,000	32,000	32,000	339,552	894,968

Do not include January in expeditures on the FCS

BOARD OF PILOT COMMISSIONERS Pilot Boat Program - 0290 - 501 - 2030026

FY 22/23 - \$2,500,000

Category	July	August	September	October	November	December	January	February	March	April	May	June	YTD Totals	Remaining Balance
25. Equipment					1,036,018	70,966							1,106,984	1,393,016
Total					1,036,018	70,966							1,106,984	1,393,016
FY 23/24 - \$5,000,000														
Category	July	August	September	October	November	December	January	February	March	April	May	June	YTD Totals	Remaining Balance
25. Equipment														5,000,000
Grand Total														5,000,000
Combined Remaining	Balance													6,393,016