

From: [BOPC Board of Pilot Commissioners](#)
To: [Julie Jones](#) [REDACTED]; [Muniz, Clara@CHP](#); [Lukban, Josephine@CHP](#); [Wong, Alethea@BOPC](#); [Millspaugh, Matthew@BOPC](#)
Subject: FW: Monthly Surcharge Payment
Date: Wednesday, February 14, 2024 10:34:00 AM
Attachments: [SUMMARY_CASH_2024-01-31_02082024-165511.pdf](#)
[01_JAN"24_BOPC_MONTHLY_SURCHARGE_REVENUES.pdf](#)

Good day Julie,

I approve the wire transfer of January 2024 surcharge collections in the amount of \$815,199.62.

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: Tuesday, February 13, 2024 12:18 PM
To: BOPC Board of Pilot Commissioners [REDACTED]; [Millspaugh, Matthew@BOPC](#)
[REDACTED]
Subject: Monthly Surcharge Payment

EXTERNAL EMAIL. Links/attachments may not be safe.

Hi Allen,

Please approve.

Thank you!



SAN FRANCISCO BAR PILOTS ASSOCIATION

Pier 9 East End
San Francisco, CA 94111

February 14, 2024

Re: Monthly Pilot Accounts for January 2024; H&N 1136(b) and Civil Code 2015.5

Dear Executive Director Garfinkle:

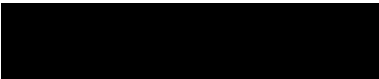
I intend to wire funds to the Board of Pilot Commissioners representing Board surcharges collected for the Month of January 2024, in the amount of \$815,199.62 comprising the following surcharge amounts:

- Pilot Commission Fees (4172500001) \$ 235,696.92
- Pilot Training Surcharge (4172500002) \$ 31,808.55
- Trainee Surcharge (4172500003) \$ 20,293.40
- Pilot Boat Surcharge (4172500005) \$ 527,400.75

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. January 2024 Cash Summary Report



SAN FRANCISCO BAR PILOTS

PIER 9 EAST END, SAN FRANCISCO, CA 94111

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

From 01/01/2024 to 01/31/2024

02/08/2024 Summary Cash Applied Report

Status: Deposited

Moves	Descr	Tons	Draft Ft	Total Cash
221	INWARD PILOTAGE	13,134,925.00	7,433.79	1,324,908.61
219	OUTWARD PILOTAGE	13,289,569.00	7,073.32	1,325,544.03
440	TOTAL PILOTAGES	26,424,494.00	14,507.11	2,650,452.64
164	BAY MOVES			385,704.40
0	MISCELLANEOUS CHARGES			404,856.90
40	RIVER MOVES			189,043.48
644	TOTAL GROSS PILOTAGES	26,424,494.00	14,507.11	3,630,057.42
0	NAV TECH SURCHARGE			0.00
648	PILOT COMMISSION CHARGE			235,696.92
630	PILOT TRAINING SURCHARGE			31,808.55
442	STATUTORY PENSION RATE			1,400,888.99
630	TRAINEE SURCHARGE			20,293.40
0	PILOT BOAT MAINTENANCE			0.00
0	PILOT DISPATCH SYSTEM			0.00
200	TEMPORARY TRANSIT FEE - BAY MOVE			134,625.44
228	TEMPORARY TRANSIT FEE - INBOUND			217,148.33
228	TEMPORARY TRANSIT FEE - OUTBOUND			215,067.22
459	PILOT VESSEL CONSTRUCTION SURCHARGE			527,400.75
	TOTAL			6,412,987.02