

From: [BOPC Board of Pilot Commissioners](#)
To: [Julie Jones](#) [REDACTED]
Cc: [Lukban, Josephine@CHP](#); [Muniz, Clara@CHP](#); [Millspaugh, Matthew@BOPC](#); [Wong, Alethea@BOPC](#)
Subject: FW: MONTHLY SURCHARGE REVENUES
Date: Monday, March 11, 2024 12:48:55 PM
Attachments: [02_FEB"24_BOPC_MONTHLY_SURCHARGE_REVENUES.pdf](#)
[SUMMARY_CASH_2024-02-29_03072024-152109.pdf](#)

Good day Julie,

I approve the wire transfer of the February surcharge revenue in the amount of \$857,413.20.

Thank you.

Respectfully,

Allen G.

From: Julie Jones [REDACTED]
Sent: Monday, March 11, 2024 10:14 AM
To: BOPC Board of Pilot Commissioners [REDACTED]
Cc: [Millspaugh, Matthew@BOPC](#) [REDACTED]
Subject: MONTHLY SURCHARGE REVENUES

EXTERNAL EMAIL. Links/attachments may not be safe.

Hi Allen,

Please approve payment. Thank you!



SAN FRANCISCO BAR PILOTS ASSOCIATION

Pier 9 East End
San Francisco, CA 94111

March 11, 2024

Re: Monthly Pilot Accounts for February 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 February 2024, in the amount of \$857,413.20 comprising the following surcharge amounts:

- | | |
|---|---------------|
| • Pilot Commission Fees (4172500001) | \$ 244,830.06 |
| • Pilot Training Surcharge (4172500002) | \$ 32,189.98 |
| • Trainee Surcharge (4172500003) | \$ 34,306.04 |
| • Pilot Boat Surcharge (4172500005) | \$ 546,087.12 |

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. February 2024 Cash Summary Report



SAN FRANCISCO BAR PILOTS

PIER 9 EAST END, SAN FRANCISCO, CA 94111

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

From 02/01/2024 to 02/29/2024

03/07/2024 Summary Cash Applied Report

Status: Deposited

Moves	Descr	Tons	Draft Ft	Total Cash
226	INWARD PILOTAGE	13,831,729.00	7,588.49	1,407,987.97
226	OUTWARD PILOTAGE	13,472,456.00	7,360.74	1,374,966.19
452	TOTAL PILOTAGES	27,304,185.00	14,949.23	2,782,954.16
145	BAY MOVES			362,722.95
0	MISCELLANEOUS CHARGES			431,716.32
38	RIVER MOVES			190,000.00
635	TOTAL GROSS PILOTAGES	27,304,185.00	14,949.23	3,767,393.43
0	NAV TECH SURCHARGE			0.00
661	PILOT COMMISSION CHARGE			244,830.06
642	PILOT TRAINING SURCHARGE			32,189.98
470	STATUTORY PENSION RATE			1,345,501.43
642	TRAINEE SURCHARGE			34,306.04
0	PILOT BOAT MAINTENANCE			0.00
0	PILOT DISPATCH SYSTEM			0.00
177	TEMPORARY TRANSIT FEE - BAY MOVE			144,170.06
235	TEMPORARY TRANSIT FEE - INBOUND			203,050.00
236	TEMPORARY TRANSIT FEE - OUTBOUND			204,118.63
471	PILOT VESSEL CONSTRUCTION SURCHARGE			546,087.12
TOTAL				6,521,646.75