

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: 03_Mar'24 Monthly Surcharge Payment
Date: Friday, April 5, 2024 12:47:44 PM
Attachments: [03_MAR"24 BOPC MONTHLY SURCHARGE REVENUES.pdf](#)

Good day Julie,

I approve the wire transfer of the March 2024 surcharge revenue in the amount of \$802,303.24

Thank you.

Respectfully,

Allen G.

From: Julie Jones [REDACTED]
Sent: Thursday, April 4, 2024 3:52 PM
To: BOPC Board of Pilot Commissioners [REDACTED]
Subject: 03_Mar'24 Monthly Surcharge Payment

EXTERNAL EMAIL. Links/attachments may not be safe.

Hi Allen,

Please review and approve.

Thank you!



SAN FRANCISCO BAR PILOTS ASSOCIATION

Pier 9 East End
San Francisco, CA 94111

April 4, 2024

Re: Monthly Pilot Accounts for March 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 March 2024, in the amount of \$802,303.24 comprising the following surcharge amounts:

- | | |
|---|---------------|
| • Pilot Commission Fees (4172500001) | \$ 225,904.23 |
| • Pilot Training Surcharge (4172500002) | \$ 28,301.22 |
| • Trainee Surcharge (4172500003) | \$ 33,425.60 |
| • Pilot Boat Surcharge (4172500005) | \$ 514,672.19 |

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. March 2024 Cash Summary Report



SAN FRANCISCO BAR PILOTS

PIER 9 EAST END, SAN FRANCISCO, CA 94111

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

From 03/01/2024 to 03/31/2024

04/04/2024 Summary Cash Applied Report

Status: Deposited

Moves	Descr	Tons	Draft Ft	Total Cash
193	INWARD PILOTAGE	12,529,194.00	6,502.39	1,257,947.47
199	OUTWARD PILOTAGE	13,204,406.00	6,570.94	1,325,381.74
392	TOTAL PILOTAGES	25,733,600.00	13,073.33	2,583,329.21
142	BAY MOVES			352,290.00
0	MISCELLANEOUS CHARGES			365,652.41
35	RIVER MOVES			175,000.00
569	TOTAL GROSS PILOTAGES	25,733,600.00	13,073.33	3,476,271.62
0	NAV TECH SURCHARGE			0.00
590	PILOT COMMISSION CHARGE			225,904.23
567	PILOT TRAINING SURCHARGE			28,301.22
406	STATUTORY PENSION RATE			1,252,969.52
567	TRAINEE SURCHARGE			33,425.60
0	PILOT BOAT MAINTENANCE			0.00
0	PILOT DISPATCH SYSTEM			0.00
159	TEMPORARY TRANSIT FEE - BAY MOVE			135,150.00
199	TEMPORARY TRANSIT FEE - INBOUND			168,405.75
207	TEMPORARY TRANSIT FEE - OUTBOUND			175,950.00
406	PILOT VESSEL CONSTRUCTION SURCHARGE			514,672.19
	TOTAL			6,011,050.13