From:	BOPC Board of Pilot Commissioners		
То:			
Cc:			
Subject:	FW: 04_Apr"24_Monthly Surcharge Payment		
Date:	Tuesday, May 7, 2024 1:57:58 PM		
Attachments:	04_APR"24 BOPC MONTHLY SURCHARGE REVENUES.pdf		
	SUMMARY_CASH_2024-04-30_05022024-121948.pdf		

Good day Julie,

I approve the wire transfer of the April 2024 surcharge revenue in the amount of \$970,031.93.

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: Tuesday, May 7, 2024 1:31 PM To: BOPC Board of Pilot Commissioners <bopc@bopc.ca.gov> Subject: 04_Apr'24_Monthly Surcharge Payment

EXTERNAL EMAIL. Links/attachments may not be safe.

Hi Allen,

Please approve monthly payment.

Thank you!



SAN FRANCISCO BAR PILOTS ASSOCIATION Pier 9 East End San Francisco, CA 94111

May 7, 2024

Re: Monthly Pilot Accounts for April 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 April 2024, in the amount of \$970,031.93 comprising the following surcharge amounts:

- Pilot Commission Fees (4172500001)
- Pilot Training Surcharge (4172500002)
- Trainee Surcharge (4172500003)
- Pilot Boat Surcharge (4172500005)

\$ 270,489.23
\$ 34,093.78
\$ 32,849.40

\$ 632,599.52

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. April 2024 Cash Summary Report



SAN FRANCISCO BAR PILOTS

PIER 9 EAST END, SAN FRANCISCO, CA 94111

Dispatcher:

Accounts:

Email:

From 04/01/2024 to 04/30/2024

05/06/2024 Summary Cash Applied Report

Moves	Descr	Tons	Draft Ft	Total Cash
251	INWARD PILOTAGE	15,731,464.00	8,451.70	1,601,266.95
243	OUTWARD PILOTAGE	15,926,152.00	8,051.34	1,601,734.52
494	TOTAL PILOTAGES	31,657,616.00	16,503.04	3,203,001.47
140	BAY MOVES			350,532.00
0	MISCELLANEOUS CHARGES			364,420.67
49	RIVER MOVES			245,000.00
683	TOTAL GROSS PILOTAGES	31,657,616.00	16,503.04	4,162,954.14
0	NAV TECH SURCHARGE			0.00
700	PILOT COMMISSION CHARGE		270,489.23	
680	PILOT TRAINING SURCHARGE		34,093.78	
508	STATUTORY PENSION RATE 1,529,809.3			
680	TRAINEE SURCHARGE 32,849.			
3	PILOT BOAT MAINTENANCE			600.00
2	PILOT DISPATCH SYSTEM			150.00
170	TEMPORARY TRANSIT FEE - BA		144,350.00	
257	TEMPORARY TRANSIT FEE - INBOUND			218,494.25
251	TEMPORARY TRANSIT FEE - OUTBOUND			213,650.00
507	PILOT VESSEL CONSTRUCTION SURCHARGE 632,4			632,599.52

TOTAL

7,240,039.62

Status: Deposited

