From: BOPC Board of Pilot Commissioners

To: <u>Julie Jones</u>

Cc: Millspaugh, Matthew@BOPC; Wong, Alethea@BOPC; Muniz, Clara@CHP; Lukban, Josephine@CHP

**Subject:** FW: 05\_May"24 Monthly Surcharge Revenues **Date:** Wednesday, June 12, 2024 11:31:20 AM

**Attachments:** 05"MAY"24 BOPC MONTHLY SURCHARGE REVENUES.pdf

SUMMARY CASH 2024-05-31 06112024-131658.pdf

Good day Julie,

I authorized the wire transfer of \$937,070.11 of board authorized surcharges collected for the month of May 2024.

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: Wednesday, June 12, 2024 11:13 AM

**To:** BOPC Board of Pilot Commissioners <bopc@bopc.ca.gov>

Cc: Millspaugh, Matthew@BOPC

**Subject:** 05\_May'24 Monthly Surcharge Revenues

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

June 12, 2024

Re: Monthly Pilot Accounts for May 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 May 2024, in the amount of \$937,070.11 comprising the following surcharge amounts:

•	Pilot Commission Fees (4172500001)	\$ 266,955.46
•	Pilot Training Surcharge (4172500002)	\$ 34,118.06
•	Trainee Surcharge (4172500003)	\$ 33,018.75
•	Pilot Boat Surcharge (4172500005)	\$ 602,977.84

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. May 2024 Cash Summary Report



#### SAN FRANCISCO BAR PILOTS

## PIER 9 EAST END, SAN FRANCISCO, CA 94111

Dispatcher:	Accounts:		Email:	
-------------	-----------	--	--------	--

### From 05/01/2024 to 05/31/2024

# 06/11/2024 Summary Cash Applied Report

Status: Deposited

Moves	Descr	Tons	Draft Ft	Total Cash
257	INWARD PILOTAGE	14,867,791.00	8,377.45	1,530,616.72
257	OUTWARD PILOTAGE	15,285,585.00	8,018.90	1,569,755.72
514	TOTAL PILOTAGES	30,153,376.00	16,396.35	3,100,372.44
138	BAY MOVES			347,500.00
0	MISCELLANEOUS CHARGES			379,355.85
56	RIVER MOVES			280,000.00
708	TOTAL GROSS PILOTAGES	30,153,376.00	16,396.35	4,107,228.29
0	NAV TECH SURCHARGE			0.00
711	PILOT COMMISSION CHARGE	266,955.46		
682	PILOT TRAINING SURCHARGE			34,118.06
518	STATUTORY PENSION RATE			1,387,082.15
682	TRAINEE SURCHARGE			33,018.75
0	PILOT BOAT MAINTENANCE			32.50
0	PILOT DISPATCH SYSTEM			12.64
164	TEMPORARY TRANSIT FEE - B	139,400.00		
259	TEMPORARY TRANSIT FEE - IN	220,150.00		
259	TEMPORARY TRANSIT FEE - C	220,150.00		
518	PILOT VESSEL CONSTRUCTIO	N SURCHARGE		602,977.84
	TOTAL			7,011,125.69

Reported Date 06/11/2024 1:17:51 pm Page: 1

Generated By J.Jones