

From: Millspaugh, Matthew@BOPC
To: [Julie Jones](#); [BOPC Board of Pilot Commissioners](#)
Cc: [Garfinkle, Allen@BOPC](#); [Garfinkle, Allen@BOPC](#)
Subject: RE: 10_Oct'24 Monthly Surcharge Payment
Date: Monday, October 7, 2024 2:36:37 PM

Hi Julie,

Thanks for checking in on this. The payment is approved. -Matthew

From: Julie Jones [REDACTED]
Sent: Monday, October 7, 2024 2:30 PM
To: BOPC Board of Pilot Commissioners [REDACTED]
Cc: Millspaugh, Matthew@BOPC [REDACTED]
Subject: Re: 10_Oct'24 Monthly Surcharge Payment

EXTERNAL EMAIL. Links/attachments may not be safe.

Hi Allen,

Just checking back with you on this.

Thank you!

Julie Jones

Controller

San Francisco Bar Pilots

Ph: [REDACTED]

The information contained in this transmission may contain privileged and confidential information. It is intended only for the use of the person(s) named above. If you are not the intended recipient, you are hereby notified that any review, dissemination, distribution or duplication of this communication is strictly prohibited. If you are not the intended recipient, please contact the sender by reply email and destroy all copies of the original message.

From: Julie Jones
Sent: Thursday, October 3, 2024 3:41 PM
To: Allen Garfinkle [REDACTED]
Cc: Millspaugh, Matthew@BOPC [REDACTED]
Subject: 10_Oct'24 Monthly Surcharge Payment

Hi Allen,

Please approve payment.

Thank you!

Julie Jones

Controller

San Francisco Bar Pilots

Ph: [REDACTED]

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SAN FRANCISCO BAR PILOTS ASSOCIATION

Pier 9 East End
San Francisco, CA 94111

October 3, 2024

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

Dear Executive Director Garfinkle:

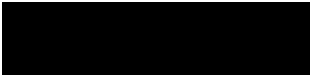
I intend to wire funds to the Board of Pilot Commissioners representing Board surcharges collected for the Month of September 2024, in the amount of \$779,936.31 comprising the following surcharge amounts:

- | | |
|---|---------------|
| • Pilot Commission Fees (4172500001) | \$ 189,226.77 |
| • Pilot Training Surcharge (4172500002) | \$ 20,410.00 |
| • Trainee Surcharge (4172500003) | \$ 28,905.00 |
| • Pilot Boat Surcharge (4172500005) | \$ 541,394.54 |

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. September 2024 Cash Summary Report



SAN FRANCISCO BAR PILOTS

PIER 9 EAST END, SAN FRANCISCO, CA 94111

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

From 09/01/2024 to 09/30/2024

10/01/2024 Summary Cash Applied Report

Status: Deposited

Moves	Descr	Tons	Draft Ft	Total Cash
211	INWARD PILOTAGE	12,831,989.00	7,002.04	1,296,504.75
209	OUTWARD PILOTAGE	12,966,043.00	6,782.25	1,305,262.79
420	TOTAL PILOTAGES	25,798,032.00	13,784.29	2,601,767.54
118	BAY MOVES			297,500.00
0	MISCELLANEOUS CHARGES			279,561.20
51	RIVER MOVES			255,000.00
589	TOTAL GROSS PILOTAGES	25,798,032.00	13,784.29	3,433,828.74
0	NAV TECH SURCHARGE			0.00
595	PILOT COMMISSION CHARGE			189,226.77
581	PILOT TRAINING SURCHARGE			20,410.00
437	STATUTORY PENSION RATE			1,147,988.44
581	TRAINEE SURCHARGE			28,905.00
0	PILOT BOAT MAINTENANCE			0.00
0	PILOT DISPATCH SYSTEM			0.00
144	TEMPORARY TRANSIT FEE - BAY MOVE			122,400.00
218	TEMPORARY TRANSIT FEE - INBOUND			185,300.00
219	TEMPORARY TRANSIT FEE - OUTBOUND			186,150.00
437	PILOT VESSEL CONSTRUCTION SURCHARGE			541,394.54
TOTAL				5,855,603.49