

From: [Garfinkle, Allen@BOPC](mailto:Garfinkle.Allen@BOPC)
To: [Julie Jones](mailto:Julie.Jones@BOPC) [REDACTED]
Cc: [Muniz, Clara@CHP](mailto:Muniz.Clara@CHP); [Lukban, Josephine@CHP](mailto:Lukban.Josephine@CHP); [Millspaugh, Matthew@BOPC](mailto:Millspaugh.Matthew@BOPC); [Wong, Alethea@BOPC](mailto:Wong.Alethea@BOPC); [BOPC Board of Pilot Commissioners](#)
Subject: FW: 10_Oct.24 Monthly Surcharge Payment
Date: Tuesday, November 12, 2024 2:56:55 PM
Attachments: [10_OCT"24 BOPC MONTHLY SURCHARGE REVENUES.pdf](#)
[SUMMARY_CASH_2024-10-31_11012024-121905.pdf](#)

Good day Julie,

I approve the wire transfer of the October 2024 surcharge collections in the amount of \$917,130.95.

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

[REDACTED]
Phone: 415-397-2253

Fax: 415-397-9463

From: BOPC Board of Pilot Commissioners [REDACTED]
Sent: Tuesday, November 12, 2024 2:29 PM
To: Garfinkle, Allen@BOPC [REDACTED]
Cc: Millspaugh, Matthew@BOPC [REDACTED]
Subject: FW: 10_Oct.24 Monthly Surcharge Payment

Hi Allen,

I checked the numbers. They look correct. Please review and approve.

-Ally

From: Julie Jones [REDACTED]
Sent: Friday, November 1, 2024 3:59 PM
To: BOPC Board of Pilot Commissioners [REDACTED]
Cc: Millspaugh, Matthew@BOPC [REDACTED]
Subject: 10_Oct.24 Monthly Surcharge Payment

EXTERNAL EMAIL. Links/attachments may not be safe.

Hi Allen,

Please review and approve.

Thank you!

Julie Jones

Controller

San Francisco Bar Pilots

Ph: [REDACTED]

In office: Wednesdays

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SAN FRANCISCO BAR PILOTS ASSOCIATION

Pier 9 East End
San Francisco, CA 94111

November 4, 2024

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

Dear Executive Director Garfinkle:

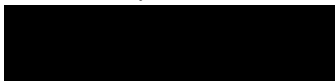
I intend to wire funds to the Board of Pilot Commissioners representing Board surcharges collected for the Month of October 2024, in the amount of \$917,130.95 comprising the following surcharge amounts:

- Pilot Commission Fees (4172500001) \$ 215,837.88
- Pilot Training Surcharge (4172500002) \$ 21,560.00
- Trainee Surcharge (4172500003) \$ 25,670.00
- Pilot Boat Surcharge (4172500005) \$ 654,063.07

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. October 2024 Cash Summary Report



SAN FRANCISCO BAR PILOTS

PIER 9 EAST END, SAN FRANCISCO, CA 94111

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

From 10/01/2024 to 10/31/2024

11/01/2024 Summary Cash Applied Report

Status: Deposited

<u>Moves</u>	<u>Descr</u>	<u>Tons</u>	<u>Draft Ft</u>	<u>Total Cash</u>
243	INWARD PILOTAGE	15,757,050.00	7,874.99	1,590,218.05
235	OUTWARD PILOTAGE	15,388,803.00	7,350.80	1,547,173.46
478	TOTAL PILOTAGES	31,145,853.00	15,225.79	3,137,391.51
108	BAY MOVES			272,500.00
0	MISCELLANEOUS CHARGES			284,427.57
46	RIVER MOVES			230,000.00
632	TOTAL GROSS PILOTAGES	31,145,853.00	15,225.79	3,924,319.08
0	NAV TECH SURCHARGE			0.00
634	PILOT COMMISSION CHARGE			215,837.88
616	PILOT TRAINING SURCHARGE			21,560.00
483	STATUTORY PENSION RATE			1,381,445.84
616	TRAINEE SURCHARGE			25,670.00
0	PILOT BOAT MAINTENANCE			0.00
0	PILOT DISPATCH SYSTEM			0.00
133	TEMPORARY TRANSIT FEE - BAY MOVE			113,050.00
245	TEMPORARY TRANSIT FEE - INBOUND			208,250.00
238	TEMPORARY TRANSIT FEE - OUTBOUND			202,300.00
483	PILOT VESSEL CONSTRUCTION SURCHARGE			654,063.07
TOTAL				6,746,495.87