

From:



Subject:

FW: 11_Nov'24 Monthly Surcharge Payment

Date:

Monday, December 9, 2024 3:22:54 PM

Attachments:

[image001.png](#)

[11_NOV'24 BOPC MONTHLY SURCHARGE REVENUES.pdf](#)

[SUMMARY_CASH_2024-11-30_12032024-132236.pdf](#)

Good day Julie,

I approve the wire transfer of the November 2024 surcharge collections in the amount of \$802,948.25.

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



SAN FRANCISCO BAR PILOTS ASSOCIATION

Pier 9 East End
San Francisco, CA 94111

December 5, 2024

Re: Monthly Pilot Accounts for November 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 November 2024, in the amount of \$802,948.25 comprising the following surcharge amounts:

- | | |
|---|---------------|
| • Pilot Commission Fees (4172500001) | \$ 194,778.59 |
| • Pilot Training Surcharge (4172500002) | \$ 21,280.00 |
| • Trainee Surcharge (4172500003) | \$ 25,400.00 |
| • Pilot Boat Surcharge (4172500005) | \$ 561,489.66 |

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. November 2024 Cash Summary Report



SAN FRANCISCO BAR PILOTS

PIER 9 EAST END, SAN FRANCISCO, CA 94111

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

From 11/01/2024 to 11/30/2024

12/03/2024 Summary Cash Applied Report

Status: Deposited

Moves	Descr	Tons	Draft Ft	Total Cash
223	INWARD PILOTAGE	13,195,368.00	7,174.94	1,353,616.80
223	OUTWARD PILOTAGE	13,542,224.00	7,038.90	1,381,982.07
446	TOTAL PILOTAGES	26,737,592.00	14,213.84	2,735,598.87
136	BAY MOVES			340,000.00
0	MISCELLANEOUS CHARGES			290,823.07
35	RIVER MOVES			175,000.00
617	TOTAL GROSS PILOTAGES	26,737,592.00	14,213.84	3,541,421.94
0	NAV TECH SURCHARGE			0.00
619	PILOT COMMISSION CHARGE			194,778.59
608	PILOT TRAINING SURCHARGE			21,280.00
452	STATUTORY PENSION RATE			1,165,974.71
608	TRAINEE SURCHARGE			25,400.00
0	PILOT BOAT MAINTENANCE			0.00
0	PILOT DISPATCH SYSTEM			0.00
156	TEMPORARY TRANSIT FEE - BAY MOVE			132,600.00
226	TEMPORARY TRANSIT FEE - INBOUND			192,100.00
226	TEMPORARY TRANSIT FEE - OUTBOUND			192,100.00
452	PILOT VESSEL CONSTRUCTION SURCHARGE			561,489.66
TOTAL				6,027,144.90