

From: Millspaugh, Matthew@BOPC
To: [Jeff Ho](#)
Cc: [a.mcintyre](#); [Garfinkle, Allen@BOPC](#); [Shepherd, Greg@BOPC](#)
Subject: RE: July 2026 BOPC Monthly
Date: Wednesday, August 19, 2026 12:42:15 PM
Attachments: [image001.png](#)

Hi Jeff,

For the record we accepted the funds wired for the July 2026 surcharges, but after review noted the need for reconciliation of the funds received in July, which were based on Billing vs. Cash. The reconciliation will occur in August 2026. -Matthew

From: Jeff Ho [REDACTED]
Sent: Wednesday, August 19, 2026 11:24 AM
To: Millspaugh, Matthew@BOPC [REDACTED]
Cc: [REDACTED] >; Garfinkle, Allen@BOPC
[REDACTED]
Subject: RE: July 2026 BOPC Monthly

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Hi Matt,

I concur. We can fix it on next month's payment.

Thanks for catching!

Jeff

Jeffrey Ho
Controller

San Francisco Bar Pilots
Pier 9 East End
San Francisco, CA 94111





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From: Millspaugh, Matthew@BOPC [REDACTED]
Sent: Wednesday, August 19, 2026 11:14 AM
To: Jeff Ho [REDACTED] >
Cc: Anne McIntyre <[REDACTED]>; Garfinkle, Allen@BOPC <[REDACTED]>
Subject: FW: July 2026 BOPC Monthly

Hi Jeff,

Looking back, it looks like Allen nor I responded to your email. I double checked the figures on the information you sent over, and it looks like the funds wired to the State were based on Billing vs. Cash (your letter and worksheet are based on cash). I have attached the July Billing report for reference. It looks like SFBP overpaid for July approximately \$21K based on Billing vs. Cash. Let me know if you concur and if so, we can reconcile with the August payment. -Matt

From: Jeff Ho [REDACTED] >
Sent: Monday, August 3, 2026 1:41 PM
To: BOPC Board of Pilot Commissioners <bopc@bopc.ca.gov>; Garfinkle, Allen@BOPC <Allen.Garfinkle@bopc.ca.gov>; Millspaugh, Matthew@BOPC <[REDACTED]>
Cc: a.mcintyre [REDACTED] >; Shepherd, Greg@BOPC <[REDACTED]>
Subject: July 2026 BOPC Monthly

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Hi Allen and Matt,

Please review and approve.

Thank you!

Jeff

Jeffrey Ho
Controller

San Francisco Bar Pilots
Pier 9 East End
San Francisco, CA 94111



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SAN FRANCISCO BAR PILOTS ASSOCIATION

Pier 9 East End
San Francisco, CA 94111

August 3,, 2026

Re: Monthly Pilot Accounts for July 2026; 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 July 2026, in the amount of \$881,810.47 comprising the following surcharge amounts:

- | | |
|---|---------------|
| • Pilot Commission Fees (4172500001) | \$ 244,960.03 |
| • Pilot Training Surcharge (4172500002) | \$ 32,950.00 |
| • Trainee Surcharge (4172500003) | \$ 39,540.00 |
| • Pilot Boat Surcharge (4172500005) | \$ 564,360.44 |

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,

Jeff Ho
Controller
San Francisco Bar Pilots
Pier 9 East End
San Francisco, CA 94111

Enc. June 2026 Cash Summary Report



SAN FRANCISCO BAR PILOTS

PIER 9 EAST END, SAN FRANCISCO, CA 94111

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

From 07/01/2026 to 07/31/2026

08/03/2026 Summary Billing Report

Status: Posted

Moves	Descr	Tons	Draft Ft	Amount
240	INWARD PILOTAGE	13,962,737	7,684.74	1,431,508.75
250	OUTWARD PILOTAGE	14,255,285	7,487.58	1,462,399.40
490	TOTAL PILOTAGES	28,218,022	15,172.32	2,893,908.15
144	BAY MOVES			365,000.00
0	MISC CHARGES			279,700.66
46	RIVER MOVES			230,000.00
680	TOTAL GROSS PILOTAGE	28,218,022	15,172.32	3,768,608.81
240	TEMPORARY TARIFF FEES INWARD			204,000.00
250	TEMPORARY TARIFF FEES OUTWARD			212,500.00
169	TEMPORARY TARIFF FEES BAY MOVE			143,650.00
659	TOTAL TEMPORARY TARIFF FEES			560,150.00
	TOTAL TEMPORARY TARIFF FEES + TOTAL GROSS PILOTAGES			4,328,758.81
490	STATUTORY PENSION SURCHARGE			1,375,346.18
683	PILOT COMMISSION SURCHARGE			244,960.03
659	PILOT TRAINING SURCHARGE			32,950.00
659	TRAINEE SURCHARGE			39,540.00
	TOTAL BOARD OPERATING SURCHARGES			317,450.03
490	PILOT VESSEL CONSTRUCTION SURCHARGE			564,360.44
0	NAVTECH SURCHARGE			0.00
0	PILOT BOAT MAINTENANCE SURCHARGE			0.00
0	PILOT DISPATCH SYSTEM SURCHARGE			0.00
	TOTAL PILOT OPERATING SURCHARGES			564,360.44
TOTAL				6,585,915.46



SAN FRANCISCO BAR PILOTS

PIER 9 EAST END, SAN FRANCISCO, CA 94111

Dispatcher: () Accounts: () Email: ()

From 07/01/2026 to 07/31/2026

08/03/2026 Summary Cash Applied Report

Status: Deposited

Moves	Descr	Tons	Draft Ft	Total Cash
239	INWARD PILOTAGE	13,727,069	7,722.48	1,412,882.62
234	OUTWARD PILOTAGE	13,539,330	7,147.64	1,379,881.35
473	TOTAL PILOTAGES	27,266,399	14,870.12	2,792,763.97
142	BAY MOVES			355,007.17
0	MISC CHARGES			285,954.86
49	RIVER MOVES			245,000.00
664	TOTAL GROSS PILOTAGES	27,266,399	14,870.12	3,678,726.00
239	TEMPORARY TARIFF FEE INWARD			203,150.00
234	TEMPORARY TARIFF FEE OUTWARI			198,900.00
167	TEMPORARY TARIFF FEE BAY MOV			141,102.43
640	TOTAL TEMPORARY TARIFF FEES			543,152.43
	TOTAL TEMPORARY TARIFF FEES + TOTAL GROSS PILOTAGES			4,221,878.43
473	STATUTORY PENSION SURCHARAGE			1,282,966.63
655	PILOT COMMISSION SURCHARGE			239,117.54
639	PILOT TRAINING SURCHARGE			31,950.14
639	TRAINEE SURCHARGE			44,090.22
	TOTAL BOARD OPERATING SURCHARGES			315,157.90
473	PILOT VESSEL CONSTRUCTION SURCHARGE			545,327.98
0	NAVTECH SURCHARGE			0.00
0	PILOT BOAT MAINTENANCE SURCHARGE			0.00
0	PILOT DISPATCH SYSTEM SURCHARGE			0.00
	TOTAL PILOT OPERATING SURCHARGES			545,327.98
TOTAL				6,365,330.94