

2670 Board of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun

The Board of Pilot Commissioners (Board) for the Bays of San Francisco, San Pablo, and Suisun is the oversight body that licenses and regulates maritime pilots who guide vessels entering or leaving those bays and navigate on their tributaries to Sacramento and Stockton. The Board's area of jurisdiction also extends to ships entering and leaving Monterey Bay.

The Board's responsibilities include training, licensing, incident investigation and pilotage fee rate recommendation. The seven members of the Board are appointed by the Governor with the consent of the Senate, and the Secretary of the Transportation Agency is an ex-officio member. The Board was established in California's first Legislative Session. It has been in continuous existence since 1850.

All of the operational expenses of the Board are funded by a surcharge on the shipping industry, set by the Board, on legislatively established pilotage fees. A pilot continuing education training program and a pilot trainee training program are funded by two separate surcharges set by the Board on vessel movements.

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
2030 Board of Pilot Commissioners	3.7	4.0	4.0	\$1,698	\$2,180	\$2,379
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3.7	4.0	4.0	\$1,698	\$2,180	\$2,379
FUNDING				2013-14*	2014-15*	2015-16*
0290 Board of Pilot Commissioners Special Fund				\$1,698	\$2,180	\$2,379
TOTALS, EXPENDITURES, ALL FUNDS				\$1,698	\$2,180	\$2,379

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Harbors and Navigation Code, Section 1150 et seq.

DETAILED BUDGET ADJUSTMENTS

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Pro Rata	\$-	\$-	-	\$-	\$200	-
• Retirement Rate Adjustments	-	10	-	-	10	-
• Salary Adjustments	-	6	-	-	6	-
• Benefit Adjustments	-	3	-	-	2	-
Totals, Other Workload Budget Adjustments	\$-	\$19	-	\$-	\$218	-
Totals, Workload Budget Adjustments	\$-	\$19	-	\$-	\$218	-
Totals, Budget Adjustments	\$-	\$19	-	\$-	\$218	-

DETAILED EXPENDITURES BY PROGRAM

		2013-14*	2014-15*	2015-16*
PROGRAM REQUIREMENTS				
2030	BOARD OF PILOT COMMISSIONERS			
	State Operations:			
0290	Board of Pilot Commissioners Special Fund	\$1,698	\$2,180	\$2,379
	Totals, State Operations	\$1,698	\$2,180	\$2,379
SUBPROGRAM REQUIREMENTS				
2030010	Support			
	State Operations:			

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

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		<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
0290	Board of Pilot Commissioners Special Fund	\$945	\$1,051	\$1,313
	Totals, State Operations	\$945	\$1,051	\$1,313
	SUBPROGRAM REQUIREMENTS			
2030019	Training			
	State Operations:			
0290	Board of Pilot Commissioners Special Fund	\$753	\$1,129	\$1,066
	Totals, State Operations	\$753	\$1,129	\$1,066
	TOTALS, EXPENDITURES			
	State Operations	1,698	2,180	2,379
	Totals, Expenditures	\$1,698	\$2,180	\$2,379

EXPENDITURES BY CATEGORY

	<u>Positions</u>			<u>Expenditures</u>		
	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
1 State Operations						
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	3.7	4.0	4.0	\$309	\$307	\$307
Total Adjustments	-	-	-	-	6	6
Net Totals, Salaries and Wages	3.7	4.0	4.0	\$309	\$313	\$313
Staff Benefits	-	-	-	141	139	138
Totals, Personal Services	3.7	4.0	4.0	\$450	\$452	\$451
OPERATING EXPENSES AND EQUIPMENT						
				\$1,248	\$1,728	\$1,928
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,698	\$2,180	\$2,379

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

	<u>2013-14*†</u>	<u>2014-15*</u>	<u>2015-16*</u>
1 STATE OPERATIONS			
0290 Board of Pilot Commissioners Special Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,224	\$2,161	\$2,379
Allocation for employee compensation	-	6	-
Allocation for staff benefits	-	3	-
Section 3.60 pension contribution adjustment	-	10	-
Totals Available	\$2,224	\$2,180	\$2,379
Unexpended balance, estimated savings	-526	-	-
TOTALS, EXPENDITURES	\$1,698	\$2,180	\$2,379
Total Expenditures, All Funds, (State Operations)	\$1,698	\$2,180	\$2,379

FUND CONDITION STATEMENTS

	<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
0290 Board of Pilot Commissioners Special Fund^s			
BEGINNING BALANCE	\$4,540	\$4,867	\$4,060
Prior Year Adjustments	406	-	-
Adjusted Beginning Balance	\$4,946	\$4,867	\$4,060
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

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	2013-14*	2014-15*	2015-16*
Revenues:			
4129400 Other Regulatory Licenses and Permits	1,615	1,364	1,364
4163000 Investment Income - Surplus Money Investments	<u>12</u>	<u>12</u>	<u>12</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,627</u>	<u>\$1,376</u>	<u>\$1,376</u>
Total Resources	\$6,573	\$6,243	\$5,436
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2670 Board of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun (State Operations)	1,696	2,180	2,379
8880 Financial Information System for California (State Operations)	<u>10</u>	<u>2</u>	<u>4</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,706</u>	<u>\$2,182</u>	<u>\$2,383</u>
FUND BALANCE	\$4,867	\$4,060	\$3,053
Reserve for economic uncertainties	4,867	4,060	3,053

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Totals, Authorized Positions	3.7	4.0	4.0	\$309	\$307	\$307
Salary and Other Adjustments	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6</u>	<u>6</u>
Totals, Adjustments	<u>-</u>	<u>-</u>	<u>-</u>	<u>\$-</u>	<u>\$6</u>	<u>\$6</u>
TOTALS, SALARIES AND WAGES	3.7	4.0	4.0	\$309	\$313	\$313

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