

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

The Board of Pilot Commissioners 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 and licensing maritime pilots, incident investigation, approval of pilot boat acquisitions and capital improvements, oversight of the San Francisco Bar Pilot Pension Plan, and pilotage fee rate recommendations. 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, and has been in continuous existence since 1850.

All of the operational expenses of the Board are funded by a surcharge set by the Board as a percentage of the 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 based on vessel movements. The Board also sets surcharges based upon vessel tonnage: a pilot boat surcharge that is used to fund the acquisition or service life extending capital improvements of pilot boats, and a pilot pension plan surcharge that funds the San Francisco Bar Pilot Pension Plan. The shipping industry pays all surcharges.

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
2030 Board of Pilot Commissioners	4.0	4.0	4.0	\$1,802	\$2,495	\$2,560
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	4.0	4.0	4.0	\$1,802	\$2,495	\$2,560
FUNDING				2014-15*	2015-16*	2016-17*
0290 Board of Pilot Commissioners Special Fund				\$1,802	\$2,495	\$2,560
TOTALS, EXPENDITURES, ALL FUNDS				\$1,802	\$2,495	\$2,560

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Harbors and Navigation Code, Section 1150 et seq.

DETAILED BUDGET ADJUSTMENTS

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Increased Operation and Training Costs	\$-	\$-	-	\$-	\$298	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$298	-
Other Workload Budget Adjustments						
• Salary Adjustments	\$-	\$8	-	\$-	\$8	-
• Benefit Adjustments	-	5	-	-	6	-
• Retirement Rate Adjustments	-	3	-	-	3	-
• Miscellaneous Baseline Adjustments	-	-	-	-	-	-
• Pro Rata	-	-	-	-	-134	-
Totals, Other Workload Budget Adjustments	\$-	\$16	-	\$-	-\$117	-
Totals, Workload Budget Adjustments	\$-	\$16	-	\$-	\$181	-
Totals, Budget Adjustments	\$-	\$16	-	\$-	\$181	-

DETAILED EXPENDITURES BY PROGRAM

		2014-15*	2015-16*	2016-17*
PROGRAM REQUIREMENTS				
2030	BOARD OF PILOT COMMISSIONERS			

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

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

		2014-15*	2015-16*	2016-17*
State Operations:				
0290	Board of Pilot Commissioners Special Fund	\$1,802	\$2,495	\$2,560
	Totals, State Operations	\$1,802	\$2,495	\$2,560
SUBPROGRAM REQUIREMENTS				
2030010	Support			
State Operations:				
0290	Board of Pilot Commissioners Special Fund	\$1,044	\$1,625	\$1,281
	Totals, State Operations	\$1,044	\$1,625	\$1,281
SUBPROGRAM REQUIREMENTS				
2030019	Training			
State Operations:				
0290	Board of Pilot Commissioners Special Fund	\$758	\$870	\$1,279
	Totals, State Operations	\$758	\$870	\$1,279
TOTALS, EXPENDITURES				
	State Operations	1,802	2,495	2,560
	Totals, Expenditures	\$1,802	\$2,495	\$2,560

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
PERSONAL SERVICES						
Baseline Positions	4.0	4.0	4.0	\$313	\$313	\$313
Total Adjustments	-	-	-	36	8	8
Net Totals, Salaries and Wages	4.0	4.0	4.0	\$349	\$321	\$321
Staff Benefits	-	-	-	189	146	147
Totals, Personal Services	4.0	4.0	4.0	\$538	\$467	\$468
OPERATING EXPENSES AND EQUIPMENT				\$1,264	\$2,028	\$2,092
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,802	\$2,495	\$2,560

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0290 Board of Pilot Commissioners Special Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,161	\$2,479	\$2,560
Allocation for employee compensation	6	8	-
Allocation for staff benefits	3	5	-
Section 3.60 pension contribution adjustment	10	3	-
Totals Available	\$2,180	\$2,495	\$2,560
Unexpended balance, estimated savings	-378	-	-
TOTALS, EXPENDITURES	\$1,802	\$2,495	\$2,560
Total Expenditures, All Funds, (State Operations)	\$1,802	\$2,495	\$2,560

FUND CONDITION STATEMENTS

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

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

	2014-15*	2015-16*	2016-17*
0290 Board of Pilot Commissioners Special Fund ^s			
BEGINNING BALANCE	\$4,867	\$4,431	\$3,161
Prior Year Adjustments	<u>100</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,967	\$4,431	\$3,161
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	1,255	1,214	1,796
Board Operations Surcharge	(381)	(558)	(1,140)
Pilot Trainee Surcharge	(641)	(613)	(613)
Pilot Continuing Education Surcharge	(233)	(43)	(43)
4163000 Investment Income - Surplus Money Investments	<u>13</u>	<u>15</u>	<u>15</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,268</u>	<u>\$1,229</u>	<u>\$1,811</u>
Total Resources	\$6,235	\$5,660	\$4,972
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2670 Board of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun (State Operations)	1,802	2,495	2,560
8880 Financial Information System for California (State Operations)	<u>2</u>	<u>4</u>	<u>3</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,804</u>	<u>\$2,499</u>	<u>\$2,563</u>
FUND BALANCE	\$4,431	\$3,161	\$2,409
Reserve for economic uncertainties	4,431	3,161	2,409

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Baseline Positions	4.0	4.0	4.0	\$313	\$313	\$313
Salary and Other Adjustments	<u>-</u>	<u>-</u>	<u>-</u>	<u>36</u>	<u>8</u>	<u>8</u>
Totals, Adjustments	<u>-</u>	<u>-</u>	<u>-</u>	<u>\$36</u>	<u>\$8</u>	<u>\$8</u>
TOTALS, SALARIES AND WAGES	4.0	4.0	4.0	\$349	\$321	\$321

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