



Auditor-Controller/Treasurer/Tax Collector

Ensen Mason CPA, CFA
Auditor-Controller/Treasurer/Tax Collector

Douglas R. Boyd Sr., ESQ.
Assistant Auditor-Controller/Treasurer/Tax Collector

Tori Roberts CPA
Assistant Auditor-Controller/Treasurer/Tax Collector

Controller Division
Management Services Section

This is to inform departments of the FY 2022-23 COWCAP Billing schedule:

Table with 3 columns: No., COWCAP Billing, JV Transfer Schedule Date. Rows include 1st, 2nd, 3rd, and 4th Quarter COWCAP Billing with corresponding dates.

FY 2022-23 COWCAP Billing is approved by CAO and budgeted, if applicable, in GL 52002415 - County Services (Incl COWCAP). The COWCAP Billings are processed on a quarterly basis. The funds will be transferred to the Cost Center 1161161000 - CAO - Countywide Discretionary Gen Fund.

Please consider this the final FY 2022-23 transfer schedule and plan your available cash and budget accordingly.

If you have any questions, please contact May Guan at (909) 382-7027, Sakura (Shay) Younger at (909) 382-3191, or Vanessa Doyle at (909) 382-3193.