



TREASURY DIVISION DAILY DEPOSIT

Transmittals for:  
PROJECTS Only

City of Albuquerque Treasury  
J-24 Deposit  
Date: 1/30/2020 Office: ANNEX  
Station ID Cashier: e43322  
Batch: 11051 Trans: 33  
Fund: 305 Activity ID7547210  
Account: 461615 Project ID24\_MS4  
Dept ID: Bus.Unit: PCDMD  
Alloc Amt: \$7,890.98  
Trans Amt: \$7,890.98  
Check Tendered : \$7,890.98

Payment-in-Lieu for Storm Water Quality  
Volume Requirement

CASH COUNT	AMOUNT	ACCOUNT NUMBER	FUND NUMBER	BUSINESS UNIT	PROJECT ID	ACTIVITY ID	AMOUNT
TOTAL CHECKS	\$ 7,890.98	461615	305	PCDMD	24_MS4	7547210	\$ 7,890.98
TOTAL AMOUNT						TOTAL DEPOSIT	\$7,890.98

Hydrology#: C19D066 Name: Luna Vita Subdivision  
Payment In-Lieu For Storm Water Quality  
Volume Requirement

Address/Legal Description: Lots 31 & 32 Block 3 Unit 3 Tract 2 of North Albuquerque Acres

DEPARTMENT NAME: Planning Department/Development Review Services, Hydrology

PREPARED BY Renée C. Brissette, P.E. CFM PHONE 505-924-3995

BUSINESS DATE January 30, 2019

DUAL VERIFICATION OF DEPOSIT  
EMPLOYEE SIGNATURE *Renée C. Brissette*

AND BY  
EMPLOYEE SIGNATURE

REMITTER:

AMOUNT:

BANK:

CHECK #: DATE ON CHECK:

The Payment-in-Lieu can be paid at the Plaza del Sol Treasury, 600 2<sup>nd</sup> St. NW. **Bring three copies of this invoice to the Treasury** and provide a copy of the receipt to Hydrology, Suite 201, 600 2<sup>nd</sup> St. NW, or e-mail with the Hydrology submittal to PLNDRS@cabq.gov.