



# TREASURY DIVISION DAILY DEPOSIT

Transmittals for:  
**PROJECTS Only**

City of Albuquerque Treasury

J-24 Deposit

Date: 3/21/2019 Office: ANNEX  
Station ID Cashier: E39083  
Batch: 10160 Trans: 6

Account: 305 Activity ID7547210  
Dept ID: 461615 Project ID24\_MS4

Alloc Amt: \$3,704.00 Bus.Unit: PCDMD  
Trans Amt: \$3,704.00

Check Tendered : \$3,704.00

## 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	\$ 3,704.00	461615	305	PCDMD	24_MS4	7547210	\$ 3,704.00
TOTAL AMOUNT						TOTAL DEPOSIT	<b>\$3,704.00</b>

Hydrology#: D17D003AA Name: 7410 Washington St. NE  
Payment In-Lieu For Storm Water Quality  
Volume Requirement

Address/Legal Description: Lot 2, Journal Center Phase 2, Unit 1

DEPARTMENT NAME: Planning Department/Development Review Services, Hydrology

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

BUSINESS DATE February 12, 2019

DUAL VERIFICATION OF DEPOSIT Renée Brissette  
EMPLOYEE SIGNATURE

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](mailto:PLNDRS@cabq.gov).