



City of Albuquerque Treasury
J-24 Deposit

Date: 7/5/2018 Office: ANNEX
Station ID: 9385 Cashier: E27387
Batch: 305 Trans: 30
Fund: 305 Activity ID7547210
Account: 461615 Project ID24_MS4
Dept ID: Bus.Unit: PCDMD
Alloc Amt: \$9,432.00
Trans Amt: \$9,432.00
MasterCard Tendered: \$9,432.00

TREASURY DIVISION DAILY DEPOSIT

Transmittals for:
PROJECTS Only

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	\$ 9,432.00	461615	305	PCDMD	24 MS4	7547210	\$ 9,432.00
TOTAL AMOUNT						TOTAL DEPOSIT	\$9,432.00

Hydrology#: K14D017

Name: Hotel & Parking Structure

Payment In-Lieu For Storm Water Quality
Volume Requirement

Address/Legal Description: 222 Central Avenue SE

DEPARTMENT NAME: Planning Department/Development Review Services, Hydrology

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

BUSINESS DATE July 3, 2018

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 2nd St. NW. Bring three copies of this invoice to the Treasury and provide a copy of the receipt to Hydrology, Suite 201, 600 2nd St. NW, or e-mail with the Hydrology submittal to PLNDRS@cabq.gov.