



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	\$ 2,876.00	461615	305	PCDMD	24_MS4	7547210	\$ 2,876.00
TOTAL AMOUNT						TOTAL DEPOSIT	\$2,876.00

Hydrology#: K15D062 Name: Cedar Apartments
Payment In-Lieu For Storm Water Quality
Volume Requirement

Address/Legal Description: Lot 9-A, Block 22, Terrace Addition.

DEPARTMENT NAME: Planning Department/Development Review Services, Hydrology

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

BUSINESS DATE November 8, 2019

DUAL VERIFICATION OF DEPOSIT Renée Brissette
EMPLOYEE SIGNATURE

AND BY SFL
EMPLOYEE SIGNATURE

REMITTER: Pesce Properties LLC - Susan Fisher

AMOUNT: 2876 -

BANK: Nm Bank & Trust

CHECK #: 1698 DATE ON CHECK: 11/12/19

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.

City of Albuquerque Treasury

J-24 Deposit

Date: 12/3/2019 Office: ANNEX
Station ID Cashier: e43322
Batch: 10892 Trans: 34
Fund: 305 Activity ID7547210
Account: 461615 Project ID24-M84
Dept ID: Bus.Unit:
Alloc Amt: \$2,876.00
Trans Amt: \$2,876.00
Check Tendered : \$2,876.00