



## Missouri Highways and Transportation Commission Policies

**Category:** FINANCIAL  
**Subcategory:** Transfer of Funds and Reimbursements  
**Sub-Subcategory:** Financial Transactions

### FINANCIAL TRANSACTIONS

Financial transactions issued by the Missouri Department of Transportation for funds held outside of the State Treasury may be executed by the Chief Financial Officer and/or those delegated by the Chief Financial Officer as reflected on the banking signatory agreements.

Effective Date: November 7, 2013  
Supersedes Policy Dated: April 3, 2013 – EOD, Paragraph D1  
Last Reaffirmed: February 6, 2019  
Date of Origin: May 2, 1986 - EOD

Related Commission Minutes: May 2, 1986 – EOD; January 12, 2011-EOD; April 3, 2012-EOD; November 7, 2013 – Comprehensive Policy Review; February 6, 2019-comprehensive policy review.