



Missouri Highways and Transportation Commission Policies

Category: FINANCIAL
Subcategory: Transfer of Funds and Reimbursements
Sub-Subcategory: Transfer – SHTD Fund to State Road Fund

TRANSFER OF FUNDS – STATE HIGHWAYS AND TRANSPORTATION DEPARTMENT FUND TO STATE ROAD FUND

Related Statutes: Section 226.230, RSMo 2000 – Transfer of Funds

Formal documents effecting transfers between the State Highways and Transportation Department Fund and the State Road Fund may be executed by any member of the Executive Committee. The Chief Financial Officer will maintain balances in each fund necessary to meet business requirements.

Executive Committee

For purposes of this policy the term Executive Committee includes the individuals who fill the positions of Director, Deputy Director/Chief Engineer, Assistant Chief Engineer, Chief Safety and Operations Officer, Chief Administrative Officer, and Chief Financial Officer.

Effective Date: February 6, 2019
Supersedes Policy Dated: November 7, 2013
Last Reaffirmed:
Date of Origin: August 11, 1967

Related Commission Minutes: July 13, 1967; August 11, 1967; December 2, 1983; January 13, 1989; July 6, 1990; May 5, 1995; August 8, 1996; July 2, 1998; January 12, 2011-EOD; April 3, 2012-EOD; November 7, 2013 – Comprehensive Policy Review; February 6, 2019-comprehensive policy review.