



## 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 the Director, Chief Financial Officer, Chief Engineer, Assistant Chief Engineer, or Financial Services Director. The Chief Financial Officer will maintain balances in each fund necessary to meet business requirements.

Effective Date: November 7, 2013  
Supersedes Policy Dated: April 3, 2013 – EOD, Paragraph D2  
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.