



SENATE OF VIRGINIA

Senate Finance Committee

AGENDA

Capital Outlay and General Government Subcommittee

8:00 a.m., Thursday, January 25, 2018

Subcommittee Room 1, 5th Floor

Pocahontas Building

Welcome

- The Honorable Thomas K. Norment, Jr.
Capital Outlay and General Government Subcommittee Chair

I. Overview of Treasury Loans, Working Capital Advances and the Revenue Cash Reserve

- David A. Von Moll, Comptroller
Department of Accounts

II. Overview of Internal Service Funds (ISFs)

- Joseph McMahon, Principal Legislative Analyst for Ongoing Oversight and Fiscal Analysis
Joint Legislative Audit and Review Commission

Next Meeting: Thursday, February 1, 2018, 8:00 a.m.