UVAFinance Projects Dashboard | February 2, 2024

Operational Priorities: Recently Completed/Due

Implement custom validation to ensure project company matches transaction line	1/31/2024
Cashiering function from SFS (T1 function: Knowledge Article A being produced)	1/31/2024

Operational: Priorities Upcoming

Complete Payroll accounting clean-up	2/29/2024
Clean-up incorrect uses of fund source	5/31/2024
Review Attestation Approach/Process (work with CPS coordination)	On Hold
ISD validations and additional ways to link to original transactions	On Hold

Comments

- Central Bank: Internal Loans process starting in production week of 2/5
- SIF Charge Documentation has been added to Teams site, substantially complete
- Payment Strategy: Implementation planning for check outsourcing and PaymodeX underway
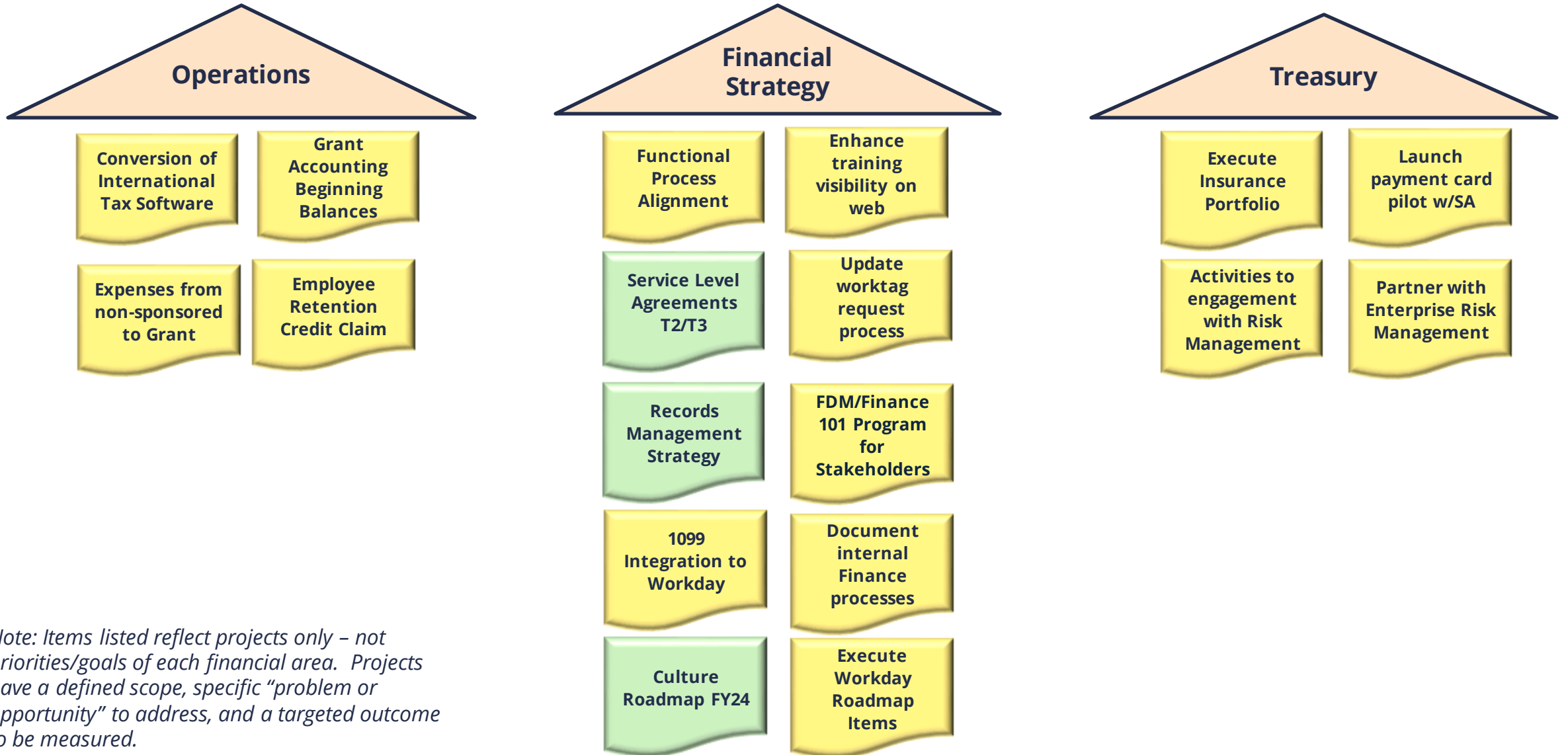
CFO Operational Charges & Projects	Est. Completion Date	%
SIF Accounting	2/15/2024	90%
State Reporting & Requirements	3/31/2024	15%
Central Bank	3/31/2024	25% ▲
Institutional & Fund Balance Reporting	3/31/2024	15%
Account Certification Improvement Proposal	5/1/2024	15%
Procurement: OCR Solution Implementation	6/30/2024	5% ▲
Procurement: Jaggaer Renewal Assessment	7/1/2024	10%
Procurement: Payment Strategy Approach	7/1/2024	15%
Procurement: Vendor Enablement Proposal	9/1/2024	5%

🟩 On track   🟨 Moderate Timeline Risk / Needs Effort   🟥 High Timeline Risk or Not Started

▲ Progress trending upward since last month

UVAFinance Functional Projects | February 2, 2024

Operations

- **Conversion of International Tax Software**
- **Grant Accounting Beginning Balances**
- **Expenses from non-sponsored to Grant**
- **Employee Retention Credit Claim**

Financial Strategy

- **Functional Process Alignment**
- **Enhance training visibility on web**
- **Service Level Agreements T2/T3**
- **Update worktag request process**
- **Records Management Strategy**
- **FDM/Finance 101 Program for Stakeholders**
- **1099 Integration to Workday**
- **Document internal Finance processes**
- **Culture Roadmap FY24**
- **Execute Workday Roadmap Items**

Treasury

- **Execute Insurance Portfolio**
- **Launch payment card pilot w/SA**
- **Activities to engagement with Risk Management**
- **Partner with Enterprise Risk Management**

Note: Items listed reflect projects only – not priorities/goals of each financial area. Projects have a defined scope, specific "problem or opportunity" to address, and a targeted outcome to be measured.

On track   Moderate Timeline Risk / Needs Effort   High Timeline Risk / Not Started

3