

# UVA Finance

by Department

## TREASURY

- Debit Management
- Cash Management
- Internal Bank Operations
- Commercial Treasury Services
- Investments & Asset Management



## RISK MANAGEMENT

- Insurance Programs
- Claims Management
- Certificates of Insurance
- Contract Advisory Services
- Mitigation & Loss Prevention



## FINANCIAL REPORTING & ACCOUNTING

- Accounting Services
- Investment Accounting
- Financial Reporting
- Accounts Receivable
- Unclaimed Property
- Bank Reconciliation



## FINANCE SYSTEMS & DATA SUPPORT

### Workday Production Support

- Respond to Tier 3 Salesforce cases
- Troubleshoot errors
- Fix BP failures



### Workday Administration

- Implement new/updated functionality
- Handle enhancement requests



## PROCUREMENT & SUPPLIER DIVERSITY

- Purchasing** - Major purchases, vendor contracts, UVA Marketplace
- Accounts Payable** - Vendor invoices & payments, 1099's, non-payroll payments, supplier management
- Travel & Expense** - Travel & Expense card (T&E Card), TravelUVA, expenses & reimbursements
- Supplier Diversity** - Increasing SWAM (small, woman, and minority owned) vendors
- Business Solutions & Data Analysis** - Business process analysis, data analysis, and data-driven decision making



## FINANCIAL OPERATIONS & COMPLIANCE

- Payment Card Services
- Foreign National Taxation
- Tax Compliance
- Operational Contracting
- Enterprise Risk Management
- Financial Compliance



## FINANCIAL PLANNING & ANALYSIS

### Budget & Planning

- Multi-year financial planning
- Annual budget process
- Financial decision support & analysis



### Business Assets & Cost Recovery

- Fixed assets management
- Institutional cost recovery
- Internal service center fiscal compliance

## BUSINESS INTELLIGENCE

Reporting, Data, and Analytics Solutions for:



## PAYROLL

- Paychecks
- W-2 Forms



- Payroll Taxes & Deductions

## BUSINESS SERVICES & SYSTEMS

### Business Systems

- Non-Workday system configuration, administration, and technology management



### LSPs

- UVA Finance laptop and office technology support

### Business Services

- UVA Finance business operations and administrative support

### User Success

- Tier 1 support center



## CHANGE ENABLEMENT & CONTINUOUS IMPROVEMENT

- Training & Development
- Communications



- Stakeholder Engagement
- Organizational Development