



OFFICE OF THE SENIOR VICE PRESIDENT —
BUSINESS AND FINANCE

OFFICE OF THE PRESIDENT
1111 Franklin Street
Oakland, California 94607-5200

April 19, 2006

BEATRICE CARDONA
HAI DOAN
RENATA ELLIS

MABEL LAI
BARBARA VANDEN BORRE

Re:	Release:	1700
	Service Request:	16980
	Error Reports:	None
	Programs:	PPP546, PPFAU140, PPEC052, PPEDTPAY, PPEDTRST, PPEDTFT, PPWRC11, PPWRC21
	Copymembers:	CPWSDOSC, CPLNF140
	Include Members:	None
	DDL Members:	None
	Bind Members:	PPP546
	CICS Maps:	None
	Forms:	None
	Table Updates:	Description of Service Table, System Messages Table
	Urgency:	Date Mandated (See timing of Installation)

Service Request 16980

Service Request 16980 requests modifications to PPS to support a series of new Description of Service (DOS) codes for the payments of termination benefits to allow reporting of two categories of these payments; voluntary and involuntary. This change is being made in response to Governmental Accounting Standards Board (GASB), Statement #47.

To accomplish the required reporting changes, new program PPP546 is provided and will be run on a monthly basis. Refer to Detail Design.

Programs

PPP546

PPP546 is a new program which gathers the detail of payments made under these new DOS codes, along with related benefits, reporting the details (Report PPP5461), and accumulating the total expenses by category (Report PPP5462) for the Current Fiscal Year.

PPFAU140

PPFAU140 is a new campus customizable program that provides a basis for customizing the FAU used for sorting and summarizing items on the detail report (PPP5461).

PPEC052

PPEC052 performs the Description of Service (DOS) consistency edits. New edits were added to prevent adding these new DOS codes to an employee's records, as well as any "Old" DOS codes that may have been previously used at each campus.

PPEDTPAY, PPEDTRST, PPEDTFT, PPWRC11, and PPWRC21

These payment edit programs were modified to prevent payment in either batch or online, using the effected DOS codes according to the following rules;

- All payment transactions (TX, TE, LX, AP, RX, RA, FT and ST) are disallowed from being used for payment under any old DOS codes used at the campus for this type of payment.
- For payments under the new DOS codes, only AP, RX, RA, and FT are allowed, while transaction codes TX, TE, LX, and ST are disallowed.

Copylib Members

Changes are provided to Campus specific Copylib member CPWSDOSC, that will allow each campus to supply a list of local DOS codes that are to be no longer used for severance benefits. An additional copylib member CPLNF140 is provided for each campus to provide masking of the full FAU to provide more meaningful reporting (see program PPFAU140).

Bind Members

Only one new bind member is included with this release; PPP546, with no changes to existing members.

Test Plan

A separate Test Plan document is provided with this release.

Installation Instructions

A separate Installation Instructions document is provided with this release.

Timing of Installation

The installation of this release is date mandated. Campuses should complete installation as soon as possible, and should be implemented no later than before processing any payments to be recorded in the new fiscal year 2006-07.

As usual, campuses are encouraged to install this release in as timely a fashion as possible, and in the normal numeric sequence of releases.

If there are any questions, please send electronic mail to Warren.Vail@ucop.edu, or call (510)987-0495.

Warren Vail