



OFFICE OF THE SENIOR VICE PRESIDENT —  
BUSINESS AND FINANCE

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Re:	Release:	1764
	Service Requests:	81822
	Error Reports:	2087
	Programs:	PPEC052, PPEDTPAY, PPP546
	Copy Members:	CPWSDOSC
	Include Members:	None
	DDL Members:	None
	Bind Members:	None
	CICS Maps:	None
	CICS Help:	None
	Forms:	None
	Table Updates:	None
	Urgency:	Not Urgent (see Timing of Installation below)

This release addresses the following Service Request and Error Report:

### **Service Request 81822**

Service Request 81822 provides the following background information:

Release 1700 addressed the requirements needed for compliance to the Governmental Accounting Standards Board (GASB) Statement #47. This statement requires the reporting of termination benefits, voluntary and involuntary. The new DOS codes introduced to accomplish this cannot be established on the employee's appointment distributions, currently. They also may not be paired with the pay transaction "LX", "TX" and "TE."

Campuses are making agreements where Termination Benefits must be paid over a period of time. Because the DOS codes ITR and VTR (Termination Regular Pay, involuntary and voluntary) require that users enter a pay transaction for each of the employee's affected pay periods, some campuses have resumed usage of REG (Regular). The campuses then manually reclassify the payments at the end of each fiscal year so that Accounting can accurately report the Termination Benefits payments.

To provide campuses with the ability to establish ITR and VTR on an employee's EDB record, it is proposed that the edit routine be modified to exclude ITR and VTR. The other Termination DOS codes, ITR, ITS, ITP, VTL, VTS and any campus specific Termination DOS codes should continue to be subject to the current editing process. Modifications should also be made to allow ITR and VTR to be presented on pay transactions "LX", "TX" and "TE."

### **Error Report 2087**

Error Report 2087 states that Report PPP5461, "Voluntary and Involuntary Termination Benefits Detailed Report", does not print the distribution hours when the employee is paid hourly. The hours always shows a zero value. Program PPP546 needs modification in order to correct this problem.

## Programs

### PPEC052

PPEC052 performs the Description of Service (DOS) code consistency edits. PPEC052 has been modified to allow DOS codes ITR and VTR to be put on the employee's distribution. The other Termination DOS codes will still be restricted from use on a distribution.

### PPEDTPAY

PPEDTPAY performs common edits for pay transactions ("TE", "TX", "RX", "AP" and "LX"). These transactions may be processed in a regular payroll compute (PPP360) or a rush check cycle. PPEDTPAY has been modified to allow pay transactions "TE", "TX" and "LX" with ITR and VTR DOS codes. The other Termination DOS codes will still be restricted from using these pay transactions.

### PPP546

PPP546 prints the "Voluntary and Involuntary Termination Benefits Detailed Report", PPP5461. This program was changed to examine the rate type to determine if the employee is hourly paid or salary. This program then determines whether hours or percent time is moved to the sort record which then becomes the input to the print process. Previously, the number of hours was never selected, resulting in a zero value on the report.

## Copy Members

### CPWSDOSC

This copy member is campus specific and contains DOS constants used for various editing processes. A new DOS code list was added to include all Termination Pay DOS codes except ITR and VTR. This new list is used in the modifications to programs PPEC052 and PPEDTPAY identified above.

## Installation Instructions

1. Install the **modified campus specific** copy member listed in the following table. **Do not overlay local values with Base values.**

<b>Copylib Members</b>	<b>Installed?</b>
CPWSDOSC	

2. Program Preparation.

Note: At UCOP, all COBOL programs pass through the DB2 pre-compiler, whether or not the program contains embedded SQL, to resolve INCLUDE references. Your site may have different requirements.

- a) Install, compile, and link the **modified** programs listed in the following table.

<b>Program</b>	<b>DB2?</b>	<b>Compile</b>	<b>Package Bind?</b>	<b>Done?</b>
PPEC052	Yes	Dual	No	
PPEDTPAY	Yes	Dual	Yes	
PPP546	Yes	Batch	No	

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3. Bind the plans listed in the following table.

<b>Bind Members</b>	<b>Done?</b>
PPP360	
PPP546	

**Test Plan**

An installation Test Plan is provided as a separate document.

**Timing of Installation**

The timing of this release is **not urgent**.

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

If there are any questions, please send electronic mail to Janet.Kennedy@ucop.edu, or call (510)-587-6128.

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