

**Release 1813**

**Service Request 82110  
Modifications to PPI7303 and PPI7305**

**Detail Design**

April 9, 2008

Prepared by Robert Glaser

Information Resources & Communications  
Office of the President  
University of California

# Table of Contents

<b>Introduction .....</b>	<b>1</b>
Service Request 82110 .....	1
Error Reports 2096, 2156.....	1
<b>Overview of PPS Modifications .....</b>	<b>1</b>
UCRS Interface Process.....	1
OPEB Reporting Process .....	1
<b>Programs .....</b>	<b>2</b>
Modified Programs.....	2
PPI730 .....	2
PPI735 .....	2
<b>Copy Members.....</b>	<b>2</b>
CPWSXPLN .....	2
<b>Attachments .....</b>	<b>3</b>
Attachment A – Obsolete Plan Codes .....	3
Attachment B – STIP and OPEB Record Layout.....	8

## **Introduction**

### **Service Request 82110**

Service Request 82110 asks for the removal of inactive Plan Codes from the UCRS Control Record Report, the UCRS Control Record file, the UCRS Control for Treasures STIP report, and the STIP file. The Service Request also asks that the Effective Date field of the STIP and OPEB files be populated with the PAR file Check Date.

Service Request 82110 provides the following background information:

Prior to 2005, the University handled all of the employee and employer contributions for the defined contribution programs, tax deferred programs and non-tax deferred programs in addition to UCRS retirement, loans and buybacks. Interface files, PPI7303 and PPI7305, informed campuses and OP HR/B Financial Services of the amounts collected at campuses and transmitted to OP. In July 2005, the University transferred the handling of the tax deferred programs, non-tax deferred program, and the defined contribution programs to the master record keeper, FITSCo (Fidelity).

Although the University stopped maintaining many of the employee and employer contribution programs, the University did not remove the obsolete Plan Codes and University-wide Income Accounts from the PPI730 files and reports. Consequently, the PPI730 files and reports include extraneous detail lines that HR/B-Financial Services must filter before using the data.

In 2006, the University introduced Other Post Employment Benefits (OPEB). During each payroll computation cycle, the system calculates the OPEB assessment amount for that specific payroll and includes the amount in the OPEB Assessment file. The OPEB Assessment file is then added to the UCRS Control for Treasures STIP file. The actual OPEB assessment amount is calculated in the expense process and recorded on the distribution of payroll expense file and compared to the OPEB assessment amount for all payrolls recorded in that month's expense. In this process, a key identifier is the effective date. Currently, the OPEB and STIP files use the pay period end date as the effective date.

### **Error Reports 2096, 2156**

Modification will be made, to remove all references to program PPETFEDT from program PPI735. Program PPI735 does not use program PPETFEDT but program PPETFEDT is defined in the working-storage section of the program. Currently program PPI730, Plan 18 is not accumulating GTN 745 (but should) and Plan 28 is accumulating GTN 745 (and should not).

## **Overview of PPS Modifications**

### **UCRS Interface Process**

The inactive Plan Codes will be removed from the UCRS report and the UCRS file.

The inactive Plan Codes will be removed from the Treasures STIP report and the STIP file.

The Check Date will be used instead of the Pay Period End Date to populate all of the date related fields on the Treasures STIP report and in the STIP file.

### **OPEB Reporting Process**

The Check Date will be used instead of the Pay Period End Date to populate all of the date related fields in the OPEB file.

The internally derived month-end date will be used to populate all of the date related fields in the OPEB file during month-end processing.

## **Programs**

### **Modified Programs**

#### **PPI730**

PPI730 creates the STIP file for UCRP activity each compute and the retirement interface files and the Bureau of Labor Standards report (via PPPBLS) at month end.

All references to the inactive Plan Codes will be removed from the Working-Storage section of program PPI730. The associated program logic will also be removed. Refer to Attachment A for the list of the inactive Plan Codes and associated University-wide Income Accounts.

The program will also be modified so the PAR file Check Date will populate the Effective Date field of the STIP file. Refer to Attachment B for the record layout.

#### **PPI735**

PPI735 creates campus and OP GL transactions for the estimated OPEB amounts for each compute, and creates any necessary adjustments (when compared to actual OPEB amounts) at month end.

Program PPI735 will be modified so the PAR file Check Date will populate the GL Effective Date field of the OPEB file. Refer to Attachment B for the record layout.

Program PPI735 will be modified to use the internally derived month-end date instead of the PAR file Check Date to populate the GL Effective Date field of the OPEB file during month-end processing.

The two lines identified in error report 2096 will be removed from the program.

## **Copy Members**

#### **CPWSXPLN**

Copy member CPWSXPLN contains an array of UCRP plans and the GTNs associated with them.

UCRP Plan 18 will be added to copylib CPWSXPLN. GTN 745 will be associated to new Plan 18. In addition, GTN 745 will be removed from existing UCRP Plan 28.

## Attachments

### Attachment A – Obsolete Plan Codes

UCRS Plan Code	Income Account University-wide	Account Title	Description	GTN #	Accounts Payable Campus
04	J-131310-099991	Current Contributions NTD Savings Fund	Payroll Deduction to DCP After-Tax Account Inactive	023	115904
08	J-138301-099998	TIPS-Non Taxed Deferred	GTN Inactive	344	
09	J-132181-099993	PLN 09 Equity Clearing Acct	GTN Inactive		
09	J-133181-099994	PLN 09 Bond Clearing Acct	GTN Inactive		
09	J-136081-099992	Plan 09 Contributions	GTN Inactive		
09	J-136301-099992	BGF-Non Tax Deferred	GTN Inactive	343	
09	J-138181-099998	PLN 09 TIPS Clearing Acct	GTN Inactive		
10	J-131321-099991	Current Contributions TD Savings Fund	Payroll Reduction Flat to 403(b) Tax-Deferred Plan GTN Inactive	001, 232	115910
12	J-132301-099993	Current Contributions NTD Equity Fund	Payroll Deduction to DCP After-Tax Account GTN Inactive	031	115912
14	J-132302-099993	Current Contributions TD Equity Fund	Payroll Reduction Flat to 403(b) Tax-Deferred Plan GTN Inactive	003, 234	115914
15	J-133300-099994	Current Contributions NTD Bond Fund	Payroll Deduction to DCP After-Tax Account GTN Inactive	030	115915
16	J-133301-099994	Current Contributions TD Bond Fund	Payroll Reduction Flat to 403(b) Plan Tax-Deferred Plan GTN Inactive	002, 233	115916
31	J-134300-099995	Current Contributions NTD ICC Fund	Payroll Deduction to DCP After-Tax Account GTN Inactive	202	115931
33	J-134320-099995	Current Contributions TD ICC Fund	Payroll Reduction Flat to 403(b) Tax-Deferred Plan GTN Inactive	235, 292	115933
34	J-135300-099996	Current Contributions NTD Money Market Fund	Payroll Deduction to DCP After-Tax Account GTN Inactive	203	115934
36	J-135320-099996	Current Contributions TD Money Market Fund	Payroll Reduction Flat to 403(b) Tax-Deferred Plan GTN Inactive	236, 293	115936
37	J-132183-099993	PLN 37 Equity Clearing Acct	GTN Inactive		

UCRS Plan Code	Income Account University-wide	Account Title	Description	GTN #	Accounts Payable Campus
37	J-133183-099994	Plan 37 Bond :Clearing Acct	GTN Inactive		
37	J-136083-099992	PLN 37 Contribution	GTN Inactive		
37	J-136302-099992	Current Contribution TD BGF	GTN Inactive	339, 357	
37	J-138183-099998	PLN 37 TIPS Clearing Acct	GTN Inactive		
38	J-138302-099998	Current Contribution TD TIPS	GTN Inactive	356,342	
39	J-130019-099990	Current Contributions TD Calvert	Payroll Reduction Flat to 403(b) (7) Tax-Deferred Calvert Outside Mutual Clearing Account GTN Inactive	294, 237	115939
42	J-130019-099990	Current Contributions TD Fidelity	Payroll Reduction Flat to 403(b) (7) Tax-Deferred Fidelity Outside Mutual Clearing Account GTN Inactive	246, 247	115940
43		Fidelity – Non-Tax Deferred	GTN Inactive	279	
44		DCP Fidelity	GTN Inactive	217, 380, 387	
45		DCP SH Fidelity	GTN Inactive	278	
46 Memo Plan		SSDCP Fidelity	GTN Inactive	387	
47 Memo Plan		SSDCP Fidelity-Employer Contribution	GTN Inactive	380	
48 Memo Plan		SSDCP TIPS	GTN Inactive	350	
49 Memo Plan		SSDCP Balanced Growth	GTN Inactive	349	
50		DepCare (2002 and prior)		225	115420
52 Memo Plan		SSDCP Savings	GTN Inactive	388	
53	J-131171-099991	PLN 53 Savings Clearing Acct	GTN Inactive		
53	J-132171-099993	PLN 53 Equity Clearing Acct	GTN Inactive		
53	J-133171-099994	PLN 53 Bond Clearing Acct	GTN Inactive		
53	J-135171-099996	PLN 53 Money Market Clearing Acct	GTN Inactive		

UCRS Plan Code	Income Account University-wide	Account Title	Description	GTN #	Accounts Payable Campus
53 Memo Plan	J-137071-099997	Multi-Asset-Non-Tax Deferred	GTN Inactive Plan 53 Contribution	252	
53	J-137301-099997	Current Contributions NTD Multi-Asset Fund	Payroll Deduction to DCP After-Tax Account GTN Inactive	252	115941
54	J-131173-099991	PLN 54 Savings Clearing Acct	GTN Inactive		
54	J-132173-099993	PLN 54 Equity Clearing Acct	GTN Inactive		
54	J-133173-099994	PLN 54 Bond Clearing Acct	GTN Inactive		
54	J-135173-099996	PLN 54 Money Market Clearing Acct	GTN Inactive		
54	J-137073-099997	PLN 54 Contributions	GTN Inactive	228, 229	
54	J-137303-099997	Current Contributions TD Multi-Asset Fund	Payroll Reduction Flat to 403(b) Tax-Deferred Plan GTN Inactive		115942
55 Memo Plan		SSDCP Equity	GTN Inactive	389	
56 Memo Plan		SSDCP Bond	GTN Inactive	390	
57 Memo Plan		SSDCP ICC	GTN Inactive	391	
58 Memo Plan		SSDCP Money Market	GTN Inactive	392	
59 Memo Plan		SSDCP Multi-Asset	GTN Inactive	393	
61 Memo Plan		SSDCP Savings-Employer Contribution	GTN Inactive	381	
62 Memo Plan		SSDCP Savings-Employer Contribution	GTN Inactive	382	
63 Memo Plan		SSDCP Bonds-Employer Contribution	GTN Inactive	383	
64 Memo Plan		SSDCP ICC – ER for 74	GTN Inactive		

UCRS Plan Code	Income Account University-wide	Account Title	Description	GTN #	Accounts Payable Campus
65 Memo Plan		SSDCP MM – ER for 75	GTN Inactive		
66 Memo Plan		SSDCP MAF – ER for 76	GTN Inactive		
67 Memo Plan		SSDCP BG – ER for 77	GTN Inactive		
68 Memo Plan		SSDCP TIPS – ER for 78			
71	J-131305-099991	Current Contributions Pretax Savings Fund	Payroll Reduction to DCP - Pretax Account GTN Inactive	211 381, 388	115920
72	J-132305-099993	Current Contributions Pretax Equity Fund	Payroll Reduction to DCP - Pretax Account GTN Inactive	212, 382, 389	115921
73	J-133305-099994	Current Contributions Pretax Bond Fund	Payroll Reduction to DCP - Pretax Account GTN Inactive	213, 383, 390	115922
74	J-134305-099995	Current Contributions Pretax ICC Fund	Payroll Reduction to DCP - Pretax Account GTN Inactive	214, 384, 391	115923
75	J-135305-099996	Current Contributions Pretax Money Market Fund	Payroll Reduction to DCP - Pretax Account GTN Inactive	215, 385, 392	115924
76	J-131175-099991	PLN 76 Savings Clearing Acct	GTN Inactive		
76	J-132175-099993	PLN 76 Equity Clearing Acct	GTN Inactive		
76	J-133175-099994	PLN 76 Bond Clearing Acct	GTN Inactive		
76	J-135175-099996	PLN 76 Money Market Clearing Acct	GTN Inactive		
76	J-137075-099997	Plan 76 Contribution	GTN Inactive		
76	J-137305-099997	Current Contributions Pretax Multi-Asset Fund	Payroll Reduction to DCP - Pretax Account GTN Inactive	216, 386, 393	115925
77	J-132185-099993	PLN 77 Equity Clearing Acct	GTN Inactive		
77	J-133185-099994	PLN 77 Bond Clearing Acct	GTN Inactive		
77	J-136085-099992	Plan 77 Contributions	GTN Inactive		
77	J-136305-099992	DCP Balances Growth	GTN Inactive	345, 349, 395	
77	J-138185-099998	PLN 77 TIPS Clearing Acct	GTN Inactive		
78	J-138305-099998	DCP TIPS	GTN Inactive	346, 350, 394	
80	J-138343-099998	Current Contribution Pretax TIPS	GTN Inactive	348	

UCRS Plan Code	Income Account University-wide	Account Title	Description	GTN #	Accounts Payable Campus
81	J-131343-099991	Current Contributions Pretax Savings Fund	Payroll Reduction to DCP - Safe Harbor GTN Inactive	036	115951
82	J-132343-099993	Current Contributions Pretax Equity Fund	Payroll Reduction to DCP - Safe Harbor GTN Inactive	037	115952
83	J-133343-099994	Current Contributions Pretax Bond Fund	Payroll Reduction to DCP - Safe Harbor GTN Inactive	038	115953
84	J-134343-099995	Current Contributions Pretax ICC Fund	Payroll Reduction to DCP - Safe Harbor GTN Inactive	039	115954
85	J-135343-099996	Current Contributions Pretax Money Market Fund	Payroll Reduction to DCP - Safe Harbor GTN Inactive	155	115955
86	J-131177-099991	PLN 86 Savings Clearing Acct	GTN Inactive		
86	J-132177-099993	PLN 86 Equity Clearing Acct	GTN Inactive		
86	J-133177-099994	PLN 86 Bond Clearing Acct	GTN Inactive		
86	J-135177-099996	PLN 86 Money Market Clearing Acct	GTN Inactive		
86	J-137077-099997	Plan 86 Contributions	GTN Inactive		
86	J-137307-099997	Current Contributions Pretax Multi-Asset Fund	Payroll Reduction to DCP – Safe Harbor GTN Inactive	156	115956
87	J-132187-099993	Plan 87 Equity Clearing Acct	GTN Inactive		
87	J-133187-099994	Plan 87 Bond Clearing Acct	GTN Inactive		
87	J-136087-099992	Plan 87 Contributions	GTN Inactive		
87	J-136343-099992	Current Contribution Pretax BGF	GTN Inactive	347	
87	J-138187-099998	Plan 87 TIPS	GTN Inactive		

**Attachment B – STIP and OPEB Record Layout**

UCOP Treasurers Interface – STIP (PPI730) and OPEB (PPI735) Produced from the following sources - PPI730 and PPI735				
As of Release 1813 – 04/09/08				
Header Record				
Position	Length/ Format	Field Description	Data Element #	Comments
1 – 2	2	Value		'HD'
3 – 4	2	Campus Location		2-digit numeric code identifying the location
5 – 10	6 mmdyy	Pay End Date		Pay Period End Date from PCR (from PAR file for COMPUTE) <b>OR</b> the last day of the processing month from EDW Record for MONTHEND
11 – 12	2	Cycle Type		Pay Period Cycle from PCR (from PAR file for COMPUTE) <b>OR</b> value "XX" for MONTHEND
13 -87	75	Blank		Value spaces

Note: The header record is produced by PPI730 for the COMPUTE file. The header record is produced by PPI735 for the MONTHEND file.

UCOP Treasurers Interface – STIP (PPI730) and OPEB (PPI735) As of Release 1813 – 04/09/08				
Data record				
Position	Length/ Format	Field Description	Data Element #	Comments
1 – 2	2	Type		Value "56"
3	1	Location		Value "E"
4 – 9	6	Account Number		
10 – 15	6	Fund Number		
16	1	Sub Account Code		
17 – 20	4	Blank		
21 – 26	6 mmdyy	Effective Date		Check Date (from PAR file for COMPUTE <b>OR</b> the last day of the processing month from EDW Record for MONTHEND)
27 – 33	7	Payroll Description		Value "PAYROLL"
34	1	Blank		
35 – 42	8 mm/dd/yy	Check Date		Check Date (from PAR file for COMPUTE <b>OR</b> the last day of the processing month from EDW Record for MONTHEND)

UCOP Treasurers Interface – STIP (PPI730) and OPEB (PPI735) As of Release 1813 – 04/09/08				
Data record				
Position	Length/ Format	Field Description	Data Element #	Comments
43 – 44	2	Blank		
45 – 50	6	Reference Number		
51 – 55	5	Voucher Number		Value “mm072” Note: Where “mm” is Fiscal Month 01 - 12 for July – June, based on the Effective Month (ie, 11072 in the month of May)
56 – 61	6	Blank		
62	1	STIP		Value “B”
63 – 72	10	Blank		Value is spaces
73 – 82	10 S9(8)V99	Amount		
83 – 87	5	Blank		Value is spaces