



OFFICE OF THE SENIOR VICE PRESIDENT —
BUSINESS AND FINANCE

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April 9, 2008

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Re: Release: 1813
 Service Requests: 82110
 Error Reports: 2096, 2156
 Programs: PPI730, PPI735
 Copy Members: CPWSXPLN
 Include Members: None
 DDL Members: None
 Bind Members: None
 CICS Maps: None
 CICS Help: None
 Forms: None
 Table Updates: None
 Urgency: Urgent (see Timing of Installation below)

This release addresses the following Service Request and Error Reports:

Service Request 82110

Service Request 82110 asks for the removal of inactive UCRS Plan Codes from the UCRS Control Record Report, the UCRS Control Record file, the UCRS Control for Treasurers STIP report, and the STIP file. In addition, the PAR file Check Date will be used to populate the date related fields of the UCRS Control for Treasurers STIP report, the STIP file, and the OPEB file.

Service Request 82110 provides the following background information:

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 Treasurers 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 Report 2096

In program PPI735, program PPETFEDT is defined in the working storage section. However, program PPETFEDT is not referenced anywhere else within program PPI735.

Error Report 2156

In Program PPI730, Plan 18 is not accumulating GTN 745 (but should) and Plan 28 is accumulating GTN 745 (and should not).

Programs

PPI730

PPI730 creates the STIP file for UCRP activity for each compute and the retirement interface files and the Bureau of Labor Standards report (via PPPBLS) at month end. The program was modified to remove the inactive UCRS Plan Codes from the UCRS Control Record Report, in the UCRS Control Record file, on the UCRS Control for Treasurers STIP report, and in the STIP file. The program was also modified so the PAR file Check Date is used to populate all of the date related date fields on the Treasurers STIP report and the STIP file.

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. The program was modified so the PAR file Check Date is used to populate all of the date related fields in the OPEB file. At month-end, the program was modified to use the internally derived month-end date to populate all date related fields for the OPEB file.

The program was modified to remove the two lines referencing program PPETFEDT in the working storage section.

Copy Members

CPWSXPLN

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

Copylib CPWSXPLN was expanded by adding Plan 18 to the array and GTN 745 was removed from Plan 28 and added to Plan 18.

Installation Instructions

A separate Installation Instructions document is provided for this release.

Test Plan

A separate Test Plan document is provided for this release.

Timing of Installation

The timing of this release is **urgent**. HR&B – Financial Services and Plan Disbursements has requested that these changes be in place before April's month-end reporting. 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 robert.glaser@ucop.edu, or call (510) 987-0454.

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