



OFFICE OF THE SENIOR VICE PRESIDENT —
BUSINESS AND FINANCE

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Re: Release: 1820
 Service Requests: 82182
 Error Reports: None
 Programs: PPI735
 Copy Members: None
 Include Members: None
 DDL Members: None
 Bind Members: None
 CICS Maps: None
 CICS Help: None
 Forms: None
 Table Updates: System Messages Table
 Urgency: Not Urgent (see Timing of Installation below)

This release addresses the following Service Request:

Service Request 82182

Service Request 82182 asks for an automated process to include Other Post Employment Benefits (OPEB) estimates calculated from Month 13 compute data into the July General Ledger.

Service Request 82182 provides the following background information:

Some locations run a Month 13 process after the end of the fiscal year so that late pay, adjustments, and expense transfers affecting old year business can be included in the old fiscal year ledger and subsequently in financial statements.

During each payroll computation cycle, the system develops the OPEB estimate for each payroll and accrues the estimated amounts. After the completion of the compute, campuses transmit the OPEB estimates to OP. At month-end processing, the system compares the OPEB estimated amounts to the OPEB actual assessments calculated in the Distribution of Payroll Expense process. When an out of balance situation occurs, the system generates an entry to balance the General Ledger and via the adjustment file sends the entry to OP.

As locations closed Fiscal Year 2006-07 business, locations found that the accumulated OPEB estimates would not match the OPEB assessments in the July Distribution of Payroll Expense. If campuses had not manually intervened, an erroneous out of balance situation would have occurred due to the exclusion of the Month 13 processing which would have been processed as old year expenses.

Programs

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.

PPI735 was modified to sort the EDW input file so that the program can process multiple EDW files using the existing program logic. The program was also modified to store only unique EDW header records (identified by pay period end date and cycle type) in the EDW working storage array.

Table Updates

System Messages Table (PPPMSG)

A new message for PPI735 was added to the System Messages Table.

The transaction to update the System Messages Table is provided in the release CARDLIB member MSGPROD.

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 **not urgent**. Campuses that run a Month 13 process should install this release before running the July month end accumulated OPEB assessment reporting process.

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 Alex.Tayag@ucop.edu, or call (510) 987-9175.

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