

Release 1845

**Service Request 82311
Create Semi-monthly files from Payroll for
CONEXIS (FSA Vendor)**

Test Plan

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Prepared by Alex Tayag

Information Resources & Communications
Office of the President
University of California

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Introduction

This is the test plan to verify the correct installation of Release 1845, which addresses the requirements specified by the following service request.

SR# 82311 Create Semi-monthly files from Payroll for CONEXIS (FSA Vendor)

A process will be provided for the campuses to create semi-monthly flexible spending account files containing enrollment and deduction information for participants in DepCare FSA or Health FSA. Campuses will send these files to UCOP for consolidation. UCOP will then provide the consolidated files to CONEXIS, the new vendor who will begin administering the health care and dependent care flexible spending accounts on January 1, 2009.

Load Employee Data Base (LOADEDDB)

Load the DB2 EDB database.

Verification

Ensure that the DB2 EDB has been successfully restored by verifying normal completion of the job and ensuring that all tables have been successfully loaded into the database. Verification can be made by reviewing the PDS REPORTS member LOADEDDB.

Load Control Table Data Base (LOADCTL)

Load the DB2 CTL database.

Verification

Ensure that the DB2 CTL has been successfully restored by verifying normal completion of the job and ensuring that all tables have been successfully loaded into the database. Verification can be made by reviewing the PDS REPORTS member LOADCTL.

Load Control Table Data Base (LOADPAR)

Load the DB2 PAR, Payroll History database.

Verification

Ensure that the DB2 PAR has been successfully restored by verifying normal completion of the job and ensuring that all tables have been successfully loaded into the database. Verification can be made by reviewing the PDS REPORTS member LOADPAR.

SHPS Interface File (RUN466)

This job produces the SHPS Interface file from employees' data on the EDB and PAR. This file contains data for the old GTN numbers for Health FSA and DepCare FSA.

Verification

Confirm the job ran to successful completion.

Verify that the results match to the REPORTS PDS member RUN466. The file produced from this run can be compared to that provided with this release, SHPS.

The PPP4661 report should show that the following pay cycles were processed:

Pay Cycle: B2 Pay Period End Date: 12/27/2008

Pay Cycle: MO Pay Period End Date: 12/31/2008

Pay Cycle: B1 Pay Period End Date: 01/10/2009

PPP466 no longer updates the PPPSHP table. A SPUFI report of the PPPSHP table after the PPP466 shows SHPS File Indicators for the pay cycles above with a value of 'N'.

CONEXIS Interface File (RUN467)

This job produces the CONEXIS Interface file from employees' data on the EDB and PAR. This file contains data for the new GTN numbers for Health FSA and DepCare FSA.

Verification

Confirm the job ran to successful completion.

Verify that the results match to the REPORTS PDS member RUN467. The file produced from this run can be compared to that provided with this release, FSA. The Pay Run Date in columns 1308-1317 may differ from the file provided with this release.

The PPP4671 report should show that the following pay cycles were processed:

Pay Cycle: B2 Pay Period End Date: 12/27/2008

Pay Cycle: MO Pay Period End Date: 12/31/2008

Pay Cycle: B1 Pay Period End Date: 01/10/2009

PPP467 will now be responsible for updating the file indicators on the PPPSHP table after the interface files have been produced. A SPUIFI report of the PPPSHP table after the PPP467 run shows that there are no records with SHPS File Indicators with a value of 'N'.

Verify that Employee ID 801000051 has the following information in the FSA file.

Column No	Description	Record Type '60'	Record Type '61'
21-22	Action Code	60	61
64-74	SSN	801555051	801555051
86-105	Employee No	801000051	
688-737	Plan Name 1	2009HealthFSA	2009HealthFSA
740-749	Plan Coverage Start 1	02/01/2009	
760-769	Plan Rate 1	3600.00	300.00
808-857	Plan Name 2	2009DepCareFSA	2009DepCareFSA
860-869	Plan Coverage Start 2	02/01/2009	
880-889	Plan Rate 2	2400.00	200.00
1308-1317	Pay Run Date		02/01/2009