



OFFICE OF THE SENIOR VICE PRESIDENT –
BUSINESS AND FINANCE

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Re: Release: 1882
 Service Requests: 82649
 Programs: PPOT1882
 Copy Members: None
 Include Members: None
 DDL Members: None
 Bind Members: PPOT1882
 CICS Maps: None
 CICS Help: None
 Forms: None
 Table Updates: None
 Urgency: Date Mandated (see Timing of Installation below)

This release addresses the following Service Request:

Service Request 82649

Service Request 82649 provides the following background information:

“Under the 2007 HCRA Plan, employees could set aside a portion of their income on a pre-tax basis for qualifying medical expenses. Employees used a special debit card to charge medical expenses, which were then verified as qualifying expenses by the third party administrator, SHPS. There were a number of unsubstantiated claims from the HCRA 2007 plan year and these must be taken into income by the employee in tax year 2009.

In preparation for the current request, Release 1874 (08/09) established data element EDB5561 for storing the HCRA unsubstantiated claim dollar amount for applicable employees.”

Service Request 82649 asks Payroll/Personnel System (PPS) to develop a one-time program to process the campus-specific fixed length HCRA input file and produce the following output files:

1. For all the employees found on the EDB, the following 2 output files should be produced:
 - Dollar Adjustment (DA) transactions to apply the input HCRA imputed income amount to the data elements 5503, 5510, and 5561
 - Tab delimited file with the employee details accessed from the EDB.
2. For those employees not found on the EDB with minimum employee details, produce a tab delimited file with the employee details from the HCRA input file.

Programs

PPOT1882 (new)

This one-time program was developed to process the input HCRA imputed income file and create the following output files:

1. Separate tab-delimited files for:
 - a. Employees found on the EDB with minimum record details
 - b. Employees not found on the EDB or found on the EDB but without minimum record details.
2. Dollar Adjustment (DA) transactions file in the format of UPAY 649, for applying the input HCRA imputed income amount to the FICA YTD Gross, Medicare YTD Gross, and HCRA Unsubstantiated Claims depending on the FICA Eligibility Code of the employee.

Bind Members

PPOT1882

This plan bind was created for one-time program PPOT1882

Installation Instructions

COBOL Program Preparation

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.

"DUAL" programs must be compiled twice and linked into batch and online libraries ("LOADLIB" and "OLOADLIB" respectively). "CICS" programs must be CICS pre-compiled and compiled once and linked into OLOADLIB. "BATCH" programs must be compiled once and linked into the batch LOADLIB only.

Install, compile, and link the following **new one-time** program:

PROGRAM	DB2?	Compile Type	Package Bind?	Done?
PPOT1882	Yes	Batch	No	

Plan Binds

Bind the following plan:

Bind Member	Done?
PPOT1882	

JCL Changes

Create JCL for the **one-time** program listed below. The test JCL can be used as a model to create the production JCL.

Program	Sample JCL	Installed?
PPOT1882	RUNO1882	

Test Plan

This test plan addresses the test runs and cases constructed to verify the correct installation of this release.

1. Control Table (CTL) Initial Load (LOADCTL)

Description:

This job loads 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 data base.

2. Employee Data Base (EDB) Initial Load (LOADEDDB)

Description:

This job loads 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 data base.

3. Run RUNO1882: Generate DA Transactions & 2 TD files from input HCRA imputed income file

Description:

This job generates the Dollar adjustment (DA) transactions to apply the input HCRA imputed income and two Tab delimited files (employee found on the EDB or not).

Verification:

Verify that the job completed normally, the output report counts and the data in the output files matches with the outputs provided with the release.

Timing of Installation

The timing of this release is **date mandated**. These modifications must be completed before the monthly compute for November earnings.

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 baskar.chitravel@ucop.edu, or call (510) 987-0692.

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