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Re: Release: 1092  
Service Request: 13421  
Error Reports: 1440, 1441  
Programs: None  
DB2 Programs: PPP520  
CICS Programs: None  
Copymembers: None  
Include Members: None  
DDL Members: None  
Bind Members: None  
CICS Maps: None  
Forms: None  
Table Updates: None  
Urgency: Not Urgent

This release is concerned with modifications and corrections to the Incentive Award Program (IAP) process.

Service Request 14263

The requirements for IAP processing (Service Request 14254) as implemented in Release 1077 specifically requested that IAP assessments not be incurred against Work Study Program accounts. However, to adhere to Cost Accounting Standard Board policies and to maintain consistent treatment across all fund sources, it is asked that the IAP process be modified to assess the IAP benefit against Work Study funds. Campuses will then handle the benefit expenditures charged to Work Study programs as in the current manner.

Therefore, modifications are contained in this release which will allow the assessment of the IAP benefit against Work Study Program funds.

Error Report 1440

This error report identifies a subscript problem which is associated with Transfers of Payroll Expense and is concerned with the splitting apart of the consolidated IAP Offset and Graduate Student Tuition assessments into their benefit components. The subsequent result of this problem is that when an Expense Transfer is entered which contains a Graduate Student Tuition benefit amount, the amount is ignored (i.e., not transferred).
This release contains modifications so the Graduate Student Tuition benefit is appropriately transferred when contained on a Transfer of Payroll Expense entry.

**Error Report 1441**

This error report identifies that the following 3 payment attributes are not moved to the Expense Distribution Workfile (EDW) record when the PAR distribution being processed is a Transfer of Payroll Expense:

- Appointment Type
- Title Unit Code
- Appointment Representation Code.

The affect of this anomaly concerns the splitting apart of the IAP benefit and the Leave benefit which are consolidated for reporting and entry purposes. Essentially, when an amount is entered for these benefits on an Expense Transfer, the amount must be separated into the two benefit components so that the proper accounts may be charged/reversed. This separation is achieved by calculating the IAP benefit portion and then subtracting this amount from the consolidated amount to infer the Leave benefit portion. However, because the IAP rate development process uses the above unpopulated attributes, the potential inaccuracy of the IAP calculation will also affect the implied Leave portion.

This release contains modifications so that the Appointment Type, Title Unit Code, and Appointment Representation Code are properly carried from the PAR distribution to the EDW.

**DB2 Programs**

**PPP520**

Program PPP520 has been modified with the removal of all program coding which prohibits the assessment of the IAP benefit against Work Study Program funds (Service Request 13421). Additionally, modifications which correct the conditions associated with Error Reports 1440 and 1441 (above) have been applied to PPP520.

**Test Plan**

A complete test plan is provided with this release.

Campuses are encouraged to use the base system test materials, as well as performing any other desired local tests.

**Installation Instructions**

1. Modify program PPP520.
2. DB2 Precompile, Compile and link PPP520 into batch Loadlib.
3. Bind plan for batch program PPP520.
4. Perform testing described in the Test Plan.
5. Perform any desired local testing.
6. Install modified program in production.

**Timing of Installation**

If Release 1077 has been installed, this release should be installed as quickly as possible so that IAP benefit assessment is applied to Work Study Program funds. If Release 1077 has not been installed,
this release should be installed at the same time as Release 1077.

As usual, campuses are encouraged to install this release in as timely a fashion as possible, and in the normal numeric sequence of releases.

If there are any questions, please send electronic mail to Jim.Tuohig@ucop.edu, or call at (510) 987-0741.

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