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Re:  Release:  1333
     Service Request:  14842
     Error Reports:  1699, 1700
     Programs:  PPFAU105, PPP500, PPP520, PPP530, PPP533, PPP541, PPP542, PPP549
     Copymembers:  CPFDXEDF, CPWSXCBF, CPWSXEDR, CPWSXEXP, CPWSXIC5
     Include Members:  None
     DDL Members:  None
     Bind Members:  None
     CICS Maps:  None
     Forms:  None
     Table Updates:  Gross-to-Net Table
     Urgency:  Not Urgent

Service Request 14842

Service Request 14842 requires the implementation of a benefit handling and assessment process for the University contribution, Graduate Student Partial Fee Remission 2 (GSPF2). The intent of this remission program is to cover a specified portion of certain mandatory Registration and Educational fees (refer to service request). The system handling of the new GSPF2 benefit will be patterned in the same manner as that of the other graduate student remission benefits:

- Graduate Student Fee Remission (GSFR)
- Graduate Student Health Insurance Plan (GSHIP)
- Graduate Student Tuition Remission (GSTR).

The processing characteristics of the GSPF2 benefit will be as follows:

1. GTN Number “610” will be assigned for GSPF2 enrollment. The GTN 610 entry will be treated as a University benefit (GTN Set Indicator = “G”) and require a Declining Balance usage.

2. Departmental assessment charges of the GSPF2 benefit will be pro-rated among the employee’s highest DOS Priority earnings associated with GSPF2 eligible Title Codes defined in CPWSXIC5.

3. The GSPF2 benefit charges will be included in the PPP5302 report column that displays the Workers Compensation and Employee Support Program benefits. UCOP Liability Account Number 115260 and Object Code 8640 will be assigned to the GSPF2 benefit (refer to Installation Instructions for references to liability FAU).
Error Report 1699

When an invalid (i.e., non-numeric) Fund Number is entered on an EDB record or payment record, it may or may not be permitted based on the Message Severity. The Severity of FAU related messages vary at each campus. However, when an invalid Fund is allowed on the employee’s record and is eventually encountered during the Expense Distribution process, program PPP520 will generate message 52-534 (Failure of module PPFAU105) and issue a program Halt. The underlying reason for this behavior is that module PPFAU105 (Unemployment Insurance Rate Search) cannot establish a “default” rate set match because the invalid (alpha) Fund is not within the 00001 through 99999 Default Fund Range specified for UI Rates on the Fund Group Table.

PPFAU105 has been modified to force a temporary Fund search value of 00001 whenever “specific” Fund UI Rates cannot be found and “default” rates are necessitated.

Error Report 1700

During the unload of the EDT Array in program PPP520, an improper subscript usage may cause a blank Object Code to be derived for a Terminal Vacation Pay payment when there is an IAP award contained in the employee’s payment mix. PPP520 has been corrected.

Programs

PPP500

Program PPP500 has been modified to determine the total GSPF2 eligible payment gross according to DOS Priority. Payment eligibility is based on the GSPF2 Title Codes defined in CPWSXIC5. Additionally, PPP500 will accumulate the total of GTN 610 entries processed during the month for the employee. This total represents the employee’s GSPF2 benefit that must be charged to GSPF2 eligible earnings by PPP520.

PPP520

Program PPP520 has been modified to pro-rate the GSPF2 benefit (i.e., total of GTN610 entries) among GSPF2 eligible payments based on the data supplied by PPP500. The assessed GSPF2 benefit amount will be carried on the Expense Distribution Work (EDW) in a newly assigned benefit position.

PPP530

Program PPP530 will process the GSPF2 benefit from the employee’s EDW record and create appropriate GL Interface records to record the new benefit. For reporting purposes, the GSPF2 benefit will be consolidated on the PPP5302 report column that displays Workers Compensation and Employee Support Program benefits. Object Code totals are maintained and reported for the GSPF2 benefit at the department level.

PPP533, PPP541, PPP542, and PPP549

Programs PPP533 (IAP Reporting), PPP541 (Committed Salary Extract), PPP542 (Committed Salary Consolidation) and PPP549 (GAEL Assessments) all use the EDW for various purposes. These programs have been modified to use the new EDW Type 2 (CPWSXEXP) copy definition as well as using an external definition of the EDW benefit count (defined in CPWSXIC5) for record handling. These modifications will alleviate the future necessity for program modification when minor structure changes are applied to the EDW.
Copymembers

CPFDXEDF

This copymember provides the File Definition of the EDW. The maximum record size has been expanded to accommodate the new GSPF2 benefit.

CPWSXCBF

This copymember provides the record layout of the Consolidated Benefit Activity record created by PPP500 and read by PPP520. An unused area in the record has been defined to hold the total GSPF2 eligible gross wages.

CPWSXEDR

This copymember provides the Working Storage record layout of the EDW. The new GSPF2 benefit has been defined in the standard benefit area.

CPWSXEXP

This new copymember provides the File Definition record layout of the EDW Type 2 record. This copymember now replaces hard-coded File Definition layouts in PPP530, PPP533, PPP541, PPP542, and PPP549.

CPWSXIC5

This copymember provides Installation Constants for the Expense Distribution and other monthly processes. The following has been added:

1. EDW Benefit Occurrence Count
2. GTN Number assignment for the GSPF2 benefit.
3. Eligible Title Codes for GSPF2 benefit assessment.
4. EDW Subscript Value, Object Code, Liability Account, and Description for the GSPF2 benefit.

Table Updates

Gross-to-Net Table

The update transactions in release file CARDLIB (GTNPROD) and the completed facsimile form UPAY545 sent with this release are supplied to define the new GSPF2 benefit for production.

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

Installation Instructions are provided as a separate document.
Timing of Installation

The installation of this release is non-urgent. However, it should be installed as quickly as possible to initiate assessment of the new GSPF2 benefit defined by Service Request 14842.

Please address questions or comments via electronic mail to Jim.Tuohig@ucop.edu or call (510) 987-0741.

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