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Re:  Release: 1365
     Service Request: 14852
     Error Reports: None
     Programs: PPOT1365(new), PPP640
     CICS Programs: None
     Copymembers: None
     Include Members: PPPVZLLF(new)
     DDL Members: IXLLF00C(new), PPPVZLLF(new), TBLLF00C(new), TSLLF00C(new)
     Bind Members: PPOT1365(new)
     CICS Maps: None
     Forms: UPAY867
     Table Updates: System Messages Table
     Urgency: Urgent (See Timing of Installation)

Service Request 14852

The Government Accounting Standards Board (GASB) introduced two new statements, GASB Statements 34 and 35, that revised the standards for external financial reporting by public institutions. The new standards are required for the fiscal year beginning July 1, 2001. Under GASB, the financial statements should reflect the current and non-current liability for accrued vacation leave, compensatory time, paid time-off, and senior management and health sciences severance pay.

The modifications requested in Service Request 14852 provide campuses with a report of the dollars associated with the accrued vacation, compensatory time, and paid time-off hours earned by employees within a fiscal year. Severance pay is not addressed in this release.

The Requirements refer to reporting by four sub-locations: general campus, medical center, UCOP and Agriculture and Natural Resources (DANR). Modifications to PPS to support appointment level sub-location will be provided in the future, per Service Request 17461. This release only provides for reporting at a single campus level. When the modifications for SR 17461 are released, a second release of PPP640 will be made to provide for sub-location processing.

Programs

PPOT1365(one-time)
A one-time program has been created to create the initial leave liability for fiscal year 2001-2002 on the new PPPLLFI table. This requires the loading of saved PPPLLII and PPPLLVL table data created from the consolidated monthly PAR file for June 2001.

PPP640
PPP640 produces various leave liability reports from a combination of monthly PAR and current EDB data. This data is used to create input to two tables, PPPLLII and PPPLLVL, which are then used as the source data for requested reports.

PPP640 has been modified to create fiscal year-to-date data on a new PPPLLFI table. A new PPP6409 report has been added which reports on fiscal year beginning, year-to-date and current liability totals for vacation, compensatory time off and paid time off. This program version contains some logic preparing for the future implementation of appointment sub-location per Service Request 17461, however initially all liability reporting will be for a single campus amount. With the release for SR 17461 a modified version of PPP640 will be re-issued. It will provide the capability to identify Home department sub-location and report fiscal year-to-date liability by sub-location (general campus, medical center, UCOP and Agriculture and Natural Resources).

Include Members

PPPVZLLFI(new)
PPPVZLLFI defines the whole table view and working storage for the new PPPLLFI table.

DDL Members

IXLLF00C(new)
IXLLF00C defines the index for the new PPPLLFI table.

PPPVZLLFI(new)
PPPVZLLFI defines the whole table view for the new PPPLLFI table.

TBLLF00C(new)
TBLLF00C defines the table for the new PPPLLFI table.

TSLLLF00C(new)
TSLLLF00C defines the tablespace for the new PPPLLFI table.

Bind Members

PPOT1365(new)
This is the plan bind for one-time program PPOT1365.

Forms

UPAY867
UPAY867 defines the Run Specification Record for PPP640. Two new fields have been added. One allows the selection of the new PPP6409 report for printing. The second is the Fiscal Year field which controls liability year-to-date processing. It can be coded for normal PPPLLFI update, creation of carry forward liability to start a new fiscal year, or the bypassing of fiscal year-to-date update.

Table Updates

System Messages Table
See the UPAY554 facsimile form issued as document msgprod.pdf with this release for the message text.
Timing of Installation

The installation of this release is Urgent. The effective date for the data created via these release modifications is July 1, 2001, i.e., the beginning of fiscal year 2001-2002. The one-time program can be run at any time, presuming the June PPPLLI and PPPLVL data has been saved. However, the modified PPP640 must be rerun with all the fiscal year 2001-2002 PAR files already processed via the previous version of PPP640. The sooner this release is installed, the less reruns of PPP640 will be required.

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 Phil.Thompson@ucop.edu, or call at (510) 987-0468.

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