This release addresses the following Service Request:

**Service Request 82950 – UCRP Restart Expense Transfers**

Service Request 82950 notes that the benefits amounts associated with expense transfers are composite amounts; in particular, the composite retirement benefit (displayed on the PPP5302 report under column “MATCHNG CONTRIB/FSS/SMSP”) includes basic retirement, faculty summer salary DCP, and/or the Senior Management supplement. Expense transfer processing attempts to re-allocate non-zero composite amounts into their appropriate components. Basic retirement and faculty summer salary DCP are mutually exclusive, and are calculated with the rates for the current month, which may not match the rate used in the calculation of the original benefit. Any remainder is assumed to be Sr Mgmt supplement.

Prior to the restart of employer contributions to UCRP in April 2010, the composite retirement benefit amount was typically zero for UCRP members (faculty summer salary DCP is restricted to specific DOS codes, and the Sr Mgmt supplement applies to a small number of employers). With the restart of employer contributions, transfers of expense from April 2010, which include a UCRP contribution calculated at 2%, will recalculate the UCRP contribution object code amount with the May 2010 contribution rate of 4%, and will create an offsetting Sr Mgmt supplement object code amount.

This service request asks that the re-allocation of the composite retirement benefit for expense transfers be temporarily modified to bypass the Sr Mgmt supplement (object code 8660, which is not often transferred) so that any non-zero amount is either allocated entirely to faculty summer salary DCP (object code 8650) or to basic retirement (object code 8600 for UCRP).

**Programs**

**PPP520**

PPP520 creates the Expense Distribution Work file (EDW) as an intermediate step of expense distribution. It was modified to temporarily re-instate the code for the allocation of the composite retirement amount for expense transfers that was in effect prior to the introduction of the Sr Mgmt supplement in R1670.
Installation Instructions

1. COBOL Program Preparation

Install, compile, and link the following modified program:

<table>
<thead>
<tr>
<th>PROGRAM</th>
<th>DB2?</th>
<th>Compile Type</th>
<th>Package Bind?</th>
<th>Done?</th>
</tr>
</thead>
<tbody>
<tr>
<td>PPP520</td>
<td>Y</td>
<td>Batch</td>
<td>No</td>
<td></td>
</tr>
</tbody>
</table>

2. Plan Binds

Bind the following plan:

<table>
<thead>
<tr>
<th>Bind Member</th>
<th>Done?</th>
</tr>
</thead>
<tbody>
<tr>
<td>PPP520</td>
<td></td>
</tr>
</tbody>
</table>

Test Plan

A separate Test Plan document is provided for this release.

Timing of Installation

The timing of this release is urgent. Campuses should install the program modification prior to expense distribution for May 2010 Month End.

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 Caroline.Rider@ucop.edu.

Caroline Rider