This release addresses the following Service Request(s):

**Service Request 82996**

Service Request 82996 asks for modifications to PPS to address FSA deduction issues. The requirements specified by this service request are addressed in two phases.

Phase I was released in release 1943. This included the modifications to the CONEXIS FSA file to provide the Plan Coverage Start Dates for Health Care FSA and DepCare FSA from the History database (HDB).

This release (Phase II) addresses the requirement to change GTN 227 (DepCare FSA) to a declining balance GTN. This involves changes to edit routines and to the ERET screen. The requirement to remove the prepayment account from GTN 226 (Health FSA) is also addressed.

**Cobol Programs**

**PPEC140**

PPEC140 is executed during the PPP130 IVR special process to edit transaction results. It performs the edits on prior and updated EDB rows.

The program was modified to restore the declining balance in the deduction segment array for DepCare FSA (227) when an update transaction for DepCare FSA is rejected.

**PPEG227**

PPEG227 performs Dependent Care Gross-to-Net consistency edits.

This program was modified to enforce the edit where the annual amount cannot be less than the YTD amount. The program was modified to calculate the declining balance as the annual amount (U balance) minus the YTD amount (Y balance) whenever the
annual amount changes. When the update to DepCare is blocked for any reason, the program was modified to restore the YTD and declining balances from the save area to the deduction segment array.

**PPESTEDB**

PPESTEDB is executed during the PPP130 IVR/Web special daily process to read transactions from the PPPEST table which contains the daily IVR and Web sourced transaction images. PPESTEDB is coded to recognize various transaction types within the transaction file.

The program was modified to move the U balance to the declining balance in the deduction segment array for DepCare FSA (227).

**PPEY227**

PPEY227 performs Implied Yearly Maintenance to de-enroll employees enrolled in the DepCare FSA program.

This program was modified to zero out the DepCare FSA (227) declining balance amount.

**PPWERET**

PPWERET is the screen processor for the ERET function (Retirement Information).

The program was modified to display the Dependent Care declining balance and YTD amount similar to the way that data is displayed for the Health Care declining balance.

**CICS Maps**

**PPERETO**

PPERETO is the map used by screen processor program PPWERET.

A new field and label was added to display the DepCare FSA declining balance and YTD amount.

**CICS Helps**

New CICS HELPTEXT members were created.

- EDB6227D GTN DepCare FSA Decl Bal
- EDB6227G DepCare FSA D and Y Balances
- EDB6227Y GTN DepCare FSA YTD Balance

**Table Updates**

**System Messages Table**

The following messages were added to this table.

1. 08-602 (DEPCARE FSA ANNUAL AMT MAY NOT BE LESS THAN YEAR-TO-DATE AMT) – Severity Level of ‘7’ (Empl Reject) for online and ‘7’ (Empl Reject) for batch.

2. 12-602 (DEPCARE FSA ANNUAL AMT MAY NOT BE LESS THAN YEAR-TO-DATE AMT) – Severity Level of ‘7’ (Empl Reject) for online and ‘7’ (Empl Reject) for batch.
Gross-to-Net Table
Transactions were created to delete and add the Health FSA GTN 226 and DepCare FSA GTN 227 to the GTN table with the modified attributes specified in the service request.

Installation Instructions
A separate Installation Instructions document is provided for this release.

Test Plan
A separate Test Plan document is provided for this release.

Timing of Installation
The timing of this release is data mandated. Please refer to Installation Instructions document for release timing details.
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 Alex.Tayag@ucop.edu, or call (510) 987-9175.

Alex Tayag