



OFFICE OF THE SENIOR VICE PRESIDENT –
BUSINESS AND FINANCE

OFFICE OF THE PRESIDENT
1111 Franklin Street
Oakland, California 94607-5200

February 10, 2012

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BEATRICE CARDONA
WEN TANG

Re:	Release:	2021
	Service Requests:	83506, 83507
	Programs:	PPI730
		PPO2021A (new)
		PPO2021B (new)
	Copy Members:	None
	Include Members:	None
	DDL Members:	None
	Bind Members:	PPO2021A (new)
		PPO2021B (new)
	CICS Maps:	None
	CICS Help:	None
	Forms:	None
	Table Updates:	Gross-to-Net
	Urgency:	Date Mandated (see Timing of Installation below)

This release addresses the following two Service Requests: 83506 and 83507.

Service Request 83506

SR83506 asks that a mechanism be developed to issue a lump sum payment in lieu of retro to AFSCME EX members for the period of January 2011 through October 2011.

A one-time program was developed to generate FT transactions for the total lump sum amount, which was the accumulation of the lump sum amount from each eligible PAR earning for EX employees.

Service Request 83507

SR83507 asks that a one-time program be developed to recalculate the UCRP adjustment deductions for July, August, September and October 2011 earnings as the difference between the UCRP deduction at 3.5% and the UCRP deduction at 2.0% for each member of AFSCME EX. A new GTN will be created and incorporated into the UCRP interface and STIP files.

Programs

PPO2021A (new)

Beatrice Cardona, et al
February 10, 2012

PPO2021A is a one-time program to calculate the missed contribution increase for each EX member and establish a one-time deduction to collect the underpaid amount.

One input to PPO2021A is a merged PAR file containing data from the computes for pay periods ending in July 2011 through the most recent pay cycle completed prior to the date the program is run. The other input file is a file of eligible EX employees created by one-time program PPOT2014.

The data extracted for individual employees is written to a tab-delimited file. The one-time program also produces a file of X1 transactions to update the D-balance (total amount) and the G-balance (payroll deduction amount) for GTN 041 pertaining to the selected employees. The X1 transactions will be fed through a batch maintenance process to update the EDB.

PPO2021B (new)

PPO2021B is a one-time program to calculate the amount owed to each member and create “pay” transactions for each member who is eligible to be paid.

One input to PPO2021B is a merged PAR file containing data from the computes for pay periods ending in January 2011 through the most recent pay cycle completed prior to the date the program is run. Each eligible PAR earning was multiplied by a percentage, which was derived using the hourly rate of the eligible PAR earning, in order to get its lump sum amount. The total lump sum was pro-rated among the valid EX covered distribution FAUs of the employee.

The other input file is a file of eligible EX employees created by one-time program PPOT2014.

Since FT transactions were grouped into four possible pay schedules (MO, MA, BW, and SM) of the employees, four FT transaction files were produced. Depending upon the primary pay schedule of the employee, all the FT transactions for that employee were written into the dedicated FT transaction file of that pay schedule.

In addition, for each employee receiving the lump sum payment, a tab-delimited electronic file with the payment details, a standard costing transactions file for costing processing, and a warnings/control report for printing the error messages were produced by the one-time program.

PPI730

PPI730 creates the STIP file for UCRP activity for each compute and the retirement interface files and the Bureau of Labor Standards report (via PPPBLS) at month end. PPI730 has been modified to include new GTN ‘041’ in Plan 05 amounts.

Bind Members

PPO2021A (new)

This plan bind was created for one-time program PPO2021A.

PPO2021B (new)

This plan bind was created for one-time program PPO2021B.

Table Updates

Gross-To-Net

New GTN 041 (UCRP LSP RCP) was added.

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 **Date Mandated**. Lump sum payments / UCRP recoupments must be issued on or before the following:

Pay Cycle	Pay Period End Date
BW	02/18/2012
SM	02/15/2012
MO / MA	02/29/2012

Transactions from both programs – PPO2021A and PPO2021B - must be processed together in the *same* compute. As usual, campuses are encouraged to install this release in as timely a fashion as possible and in the normal numeric sequence.

For any functional questions, please contact Ken Smith of Benefits Information Systems at Kenneth.Smith@ucop.edu, or call at 510-287-3837.

If there are any questions, please send electronic mail to Gerry.Mulligan@ucop.edu, or call 510-987-9175.

Gerry Mulligan