

UNIVERSITY OF CALIFORNIA

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SANTA BARBARA • SANTA CRUZ

OFFICE OF THE SENIOR VICE PRESIDENT —
BUSINESS AND FINANCE

OFFICE OF THE PRESIDENT
300 Lakeside Drive
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January 16, 1997

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Re:	Release:	1108
	Service Requests:	13416
	Error Reports:	None
	Programs:	None
	DB2 Programs:	PPTAXEDB
	CICS Programs:	None
	Copymembers:	None
	Include Members:	None
	DDL Members:	None
	Bind Members:	None
	CICS Maps:	None
	Forms:	None
	Table Updates:	None
	Urgency:	Date-Mandated (See Timing of Installation)

This release addresses the following Service Request:

Service Request 13416

Service Request 13416, dated October 9, 1996, asked that modifications be made to the California Quarterly Unemployment Insurance (UI) Reporting process, *effective for the 1997 first quarter UI reporting*. These changes were released to the campuses on November 26, 1996 as Release 1098.

It was asked that each employee's Quarter-to-Date California State Withholding Taxable Gross (EDB 5547) effective with the employee's earnings paid on or after January 1, 1997 be captured from the EDB, and included on the Unemployment Insurance (UI) Extract File for California UI Reporting. In addition, each employee's Quarter-to-Date California State Withholding Taxable Gross should be included on the California State Unemployment Insurance magnetic tape as well as on the existing Quarterly UI reports.

To allow the campuses to do last year's *1996 fourth quarter UI reporting* with the above changes effective for the 1997 first quarter UI reporting, temporary code was placed in program PPTAXEDB to set each employee's Quarter-to-Date California State Withholding Taxable Gross to zero on the UI Extract File, UI reports, and on the California State Unemployment Insurance magnetic tape. This is a follow-up release to remove the temporary code from program PPTAXEDB.

Due to the changes for reporting information on the Code 'S' Type record and the Code 'ST' Type record effective for the 1997 first quarter UI reporting, each campus must send a test tape to the State of California's Employment Development Department (EDD). The *deadline* for receiving the test files at the State of California's Employment Development Department is **March 1, 1997**. A completed transmittal sheet marked "PIT WAGE TEST ONLY" and the test file should be mailed to:

**Magnetic Media Testing Unit, MIC 15
Employment Development Department
P.O. Box 826880
Sacramento, CA 94280-0001**

Campuses should allow sufficient time for the EDD to return a response, whether the information on the test tape passed or failed their edits, and before the production 1997 first quarter California State Unemployment Insurance magnetic tape is due at the EDD.

DB2 Programs

- PPTAXEDB

A temporary one line of code has been officially removed in section 30000-UI-EXTRACT This temporary one line of code was coded in the program to force a value of zero in the reporting of each employee's Quarter-to-Date California State Withholding Taxable Gross on the UI magnetic tape and UI reports for the **1996 fourth quarter UI reporting only**.

Installation Instructions

Installation of this release requires the following steps:

1. Modify and install Batch Program PPTAXEDB.
2. Compile, and link *Modified* program PPTAXEDB into the batch loadlib (LOADLIB).
3. Bind Plan for PPP600.
4. Perform the installation testing described below to ensure proper installation.
5. Perform any desired local testing.
6. Install the program in production.

Test Plan

1. Load the CTL database using the UDB2CTL PDS provided with Release 1098.
2. Load the EDB database using the UDB2EDB PDS provided with Release 1098.
3. Execute the quarterly reporting process using the JCL (RUN600) provided with Release 1098.
4. Verify that the appropriate UI reports contain non-zero Quarter-to-Date California State Withholding Taxable amounts. In addition, verify on the output California UI Tape for the following values:

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Record 2 ('S' type record) - Columns 185 through 193 (Employee's QTD SWT GROSS) should have an amount greater than zero.

Record 3 ('S' type record) - Columns 185 through 193 (Employee's QTD SWT GROSS) should have an amount greater than zero.

Last record ('ST' type record) - Columns 69 through 82 (Total QTD SWT GROSS) should have an amount greater than zero.

Timing of Installation

This release must be installed after the 1996 fourth quarter UI reporting has been completed and before sending the required test file prior to the first quarter 1997 reporting. The *deadline* for receiving the test files at the State of California's Employment Development Department is **March 1, 1997**.

As usual, campuses are encouraged to install this release in as timely a fashion as possible, and in the normal numeric sequence of releases.

If there are any questions, please send electronic mail to Jackson.Quan@ucop.edu, or call at (510) 987-0464.

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