



OFFICE OF THE SENIOR VICE PRESIDENT —
BUSINESS AND FINANCE

OFFICE OF THE PRESIDENT
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Re:	Release:	1469
	Service Request:	80384
	Error Reports:	None
	Programs:	None
	CICS Programs:	None
	Copymembers:	CPWSXNGO
	Include Members:	None
	DDL Members:	None
	Bind Members:	None
	CICS Maps:	None
	Forms:	None
	Table Updates:	None
	Urgency:	Urgent (see Timing of Installation)

Service Request 80384

In April 2002, American Century Investments mailed correspondence to individual locations indicating that the University of California must transmit each employee deduction with a specific account number. At that time HR/Benefits notified American Century that they could not accommodate their request for separate account numbers on the ACH file.

Transmissions to American Century continued until the payday of February 1, 2003 when American Century's bank rejected the University's ACH transactions stating that the University used invalid account numbers.

Service Request 80384 asked that the base payroll system be modified to temporarily stop ACH transmissions for American Century deductions.

Copymembers

CPWSXNGO

This copymember controls certain deduction remittance functions associated with the Surepay File. It identifies which GTN deductions are to be included on the Surepay File and links these to a receiving Organization (i.e., financial institution) also defined within the copymember. Additionally, CPWSXNGO houses information such as Transit Routing Number and Bank Account number for each defined Organization.

The following GTN deduction has been removed from CPWSXNGO.

GTN Number	Link Organization
284	American Century

Note: This copymember may contain local values which should not be overridden. Any association with local GTN Numbers should be maintained.

Test Plan

A separate Test Plan has been issued with this release.

Installation Instructions

1. Install the modified source for copymember CPWSXNGO, retaining any local modifications.
2. DB2 pre-compile, compile and link batch programs PPP420, PPP430, PPP520 and PPP530 into the batch load libraries.
3. Bind the plans for PPP420, PPP430, PPP520 and PPP530.
4. Service Request 80384 also asked that a Standard Deduction Report (PPP4903) be produced after each payroll Compute for employees with GTN 284 activity on the PAR. See the sample UPAY643 form issued with this release.

Timing of Installation

The installation of this release is Urgent. If possible, it should be installed prior to the next Compute in order to avoid the NACHA transaction rejection. Even if the modification cannot be installed by the next Compute, PPP490 should be run to produce the GTN 284 report, as requested by the SR. The PPP4903 Standard Deduction Report should be given to the local Payroll Office so that it can accompany payment to the carrier.

If there are any questions, please send electronic mail to Phil.Thompson@ucop.edu, or call at (510) 987-0468.

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cc: Jerry Wilcox