



OFFICE OF THE SENIOR VICE PRESIDENT —
BUSINESS AND FINANCE

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Re:	Release:	1505
	Service Requests:	80539
	Programs:	PPESTEDB, PPEG001
	CICS Programs	None
	Copymembers:	CPWSXEST
	Include Members:	None
	DDL Members:	None
	Bind Members:	None
	CICS Maps:	None
	Forms:	None
	Table Updates:	Processing Group Table
	Urgency:	Date Mandated (see Timing of Installation)

This release addresses the following service request:

Service Request 80539

Currently, data from the 403(b) Special Catch-up Worksheet is used to manually update the 403(b) in the Payroll/Personnel System (PPS). Although the Catch-up amount is actually calculated through a web interface, there is no automated feedback to PPS. Therefore the Benefits Offices have requested that the data from the 403(b) Special Catch-up Worksheet be automatically processed in PPS.

It is asked that the EDB Daily Maintenance process that accepts and processes transactions from the Web/IVR applications be modified to accept X1 transactions containing the 403(b) MAC Amount.

There are no additional edits required other than the existing edit associated with message 13-055 EMPLOYEE ID NOT ON EDB, ALL WEB and IVR ACTIVITY REJECTED, should reject the New MAC data transaction when the Employee ID is not found on the EDB. The transaction format should be displayed on the error report along with any other rejected transactions for the employee.

In addition, the EDB Daily Maintenance Process should set the 403(b) MAC Change Date (**EDB0279**) to the current date when the 403(b) MAC Amount is processed via the X1 transaction.

Programs

PPESTEDB

PPESTEDB is executed during the PPP130 IVR/Web special 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. PPESTEDB has been modified to process GTN 008 X1 transaction for the 403(b) MAC U-Balance.

It is expected that the X1 transactions produced from the Web/IVR applications contain the appropriate data in the following columns: In addition, the first transaction on the file should be the standard batch header record.

- Columns 1 through 2 – constant value of 'X1'
- Columns 4 through 12 - Employee ID
- Columns 13 through 18 - date prepared in MMDDYY format,
- Columns 19 through 23 – constant value of '6008U'
- Columns 24 through 30 – 403(b) MAC Amount (i.e., 1500000)

PPEG001

Currently, existing module PPEG001 sets the 403(b) MAC Change Date to the actual current date when there is a change to the employee's 403(b) MAC Amount.

Since existing module PPEG001 has been added to the PPPPGT Table for the EDB Daily (Web/IVR) Maintenance Process and is triggered unconditionally, logic has been added to update the employee's 403(b) MAC Change Date only when there is a change to the employee's 403(b) MAC Amount.

Copymembers

CPWSXEST

CPWSXEST defines working storage for various transactions passed by Web/IVR processes. It has been modified to include an X1 transaction which will contain the 403(b) MAC Amount (GTN 008 U-Balance).

Table Updates

Processing Group Table

The existing module PPEG001 has been added to the special process group 13 which executes daily process for IVR and Web sourced updates.

The update transactions in release file CARDLIB (PGTPROD) and the completed facsimile form UPAY803 sent with this release are supplied for both Test and Production.

Test Plan

An installation Test Plan is provided with this release.

Installation Instructions

Installation Instructions are provided as a separate document.

Timing of Installation

The installation of this release is *Date Mandated*.

This release can be installed earlier but not later than August 31, 2003.

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

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