



OFFICE OF THE SENIOR VICE PRESIDENT —
BUSINESS AND FINANCE

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Re:	Release:	1547
	Service Requests:	14891
	Programs:	PPP420
	CICS Programs	None
	Copymembers:	CPFDXCRF
	Include Members:	None
	DDL Members:	None
	Bind Members:	None
	CICS Maps:	None
	Forms:	None
	Table Updates:	System Parameters Table
	Urgency:	Not Urgent (see Timing of Installation)

This release addresses the following service request.

Service Request 14891

Wells Fargo Bank (WFB) has added a new feature to its Positive Pay Service that permits WFB tellers to confirm the payee name when cashing a payroll check. This feature allows for added fraud protection for the employee and the University. In order to use this feature for payroll checks, the account reconciliation file sent to WFB requires modification to include the employee name.

Hastings College of the Law and ASUCLA currently do not bank with WFB. (Hastings will begin business with WFB in the near future.) To prevent corruption of the Union Bank and Bank of America, or any financial institution to be used in the future, reconciliation files, a mechanism, such as a system parameter, should be established so that the feature can be bypassed.

The current base PPS layout of the Account Reconciliation Record is as follows:

```

01 XCRF-CHECK-RECON-RECORD.
05 XCRF-CHECK-NO          PIC 9(10).  Columns 1-10
05 XCRF-CHK-DT.          Columns 11-16
    07 XCRF-CHK-DT-MM     PIC XX.
    07 XCRF-CHK-DT-DD     PIC XX.
    07 XCRF-CHK-DT-YY     PIC XX.
05 XCRF-UNIV-BANK        PIC X(10).  Columns 17-26
05 XCRF-BNK-TRANS        PIC XXX.    Columns 27-29
05 XCRF-AMOUNT           PIC 9(8)V99. Columns 30-39
05 XCRF-EMPL-ID         PIC X(9).    Columns 40-48
    
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05 FILLER

PIC X(32). Columns 49-80

The layout should include the employee name (EDB 0105) in columns 49 through 74.

Reports, On-line Screens/Web Pages, and Forms do not require any modifications.

Programs

PPP420

PPP420 has been modified to include the Employee Name in the Account Reconciliation File if System Parameter Entry 54 contains a value of '0'. Logic has been added such that if System Parameter Entry 54 contains a value of '2', the Account Reconciliation File is initially opened and Account Reconciliation records are written without the employee name. In addition, logic has been added such that the writing of the Account Reconciliation records are bypassed if System Parameter Entry 54 contains a value of '1'.

Copymembers

CPFDXCRF

The account reconciliation record structure has been modified to include the employee name in positions 49 through 74.

Test Plan

A complete test plan is provided with this release.

Installation Instructions

1. Modify and install the following COPYMEMBERS:

Copylib Members	Installed?
CPFDXCRF	

2. Program Preparation

Note: At UCOP, all COBOL programs pass through the DB2 pre-compiler, whether or not the program contains embedded SQL, to resolve INCLUDE references. Your site may have different requirements.

Note: "DUAL" programs must be compiled twice and linked into batch and online libraries ("LOADLIB" and "OLOADLIB" respectively), and DUAL-ONLINE programs must be compiled once only and linked into the online library. "CICS" programs must be CICS pre-compiled and compiled once and linked into OLOADLIB. "BATCH" programs must be compiled once and linked into the batch LOADLIB only.

- a) Install, compile, and link the *modified* programs listed in Table 1

Program Name	DB2?	Compile	Package Bind?	Done?
PPP420	Yes	Batch	No	

Table 1

3. Bind plan for PPP420.
4. Execute and verify the rest of the test plan, per supplied instructions.

Perform any desired additional campus testing.

5. Production Control Table Updates

System Parameters Table

For those locations that produce an account reconciliation file for delivery to Wells Fargo Bank, the value in System Parameter Entry 54 should be set to '0'. For those locations that do *not* produce an account reconciliation file, the value in System Parameter Entry 54 should be set to 1. For those locations that do not bank with Wells Fargo bank and an account reconciliation file is produced, the value stored in System Parameter Entry 54 must be changed from '0' to '2'. Thus, account reconciliation files produced for a Non Wells Fargo bank will not include the employee names. The valid values in System Parameter Entry 54 are as follows:

- 0 = Wells Fargo reconciliation file is produced containing employee name on detail records.
- 1 = No reconciliation file is produced.
- 2 = Non Wells Fargo reconciliation file is produced without employee name on detail records.

No formal system parameter transactions are provided with this release; each location should produce the appropriate system parameter transaction if necessary to update the System Parameters table.

6. Place modified objects in production.
7. Obsolete Items

The following objects are obsolete as of the installation of this release and should be handled per campus procedures for obsolete base Payroll/Personnel System objects:

Views	DDL	Includes
PPPV420A_PER	PPPV420A	PPPV420A
PPPV420B_BEN	PPPV420B	PPPV420B
PPPV420C_CMP	PPPV420C	PPPV420C
PPPV420D_EAR	PPPV420D	PPPV420D
PPPV420E_PAY	PPPV420E	PPPV420E
PPPV420F_PCM	PPPV420F	PPPV420F
PPPV420G_SCR	PPPV420G	PPPV420G
PPPV420H_PCR	PPPV420H	PPPV420H

Timing of Installation

The installation of this release is *Not Urgent*.

However, installing this release so that the account reconciliation file contains employee names sent to Wells Fargo Bank, the payee name on the payroll check can be confirmed by a Wells Fargo Bank teller when cashing a payroll check from an University of California employee. Thus, this is an added fraud protection for the employee and the University.

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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 Jackson.Quan@ucop.edu, or call at (510) 987-0464.

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cc: Jerry Wilcox