



OFFICE OF THE SENIOR VICE PRESIDENT —  
BUSINESS AND FINANCE

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Re:	Release:	1566
	Service Requests:	16929
	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 16929**

Wells Fargo Bank (WFB) added a new feature to its Positive Pay Service that permits WFB tellers to confirm the payee name when cashing a payroll check. Thus, the modifications in Release 1547 modified the Payroll/Personnel System (PPS) to allow for the addition of the payee name in columns 49-74 following the Employee Identification Number (EIN) in columns 40-48. After the release of the modifications and the installation of the changes at campuses, WFB provided further information regarding the display of the payee name and the EIN.

In order for the data in columns 40-80 on the Account Reconciliation File (ARP) to be used to confirm the payee name, WFB states that the ARP must reflect the name in the same format that the payee name is printed on the face of the check. Furthermore, if the payee name only is displayed on the check and the ARP displays both EIN and payee name, WFB considers the information on the check as a mismatch.

Some locations use the EIN to help with the reconciliation of the positive payment account while others do not use the EIN as a tool. Therefore, to allow those locations that wish to use the EIN as a recon tool and to allow the others that wish to use the payee name on the ARP, consideration should be given to expand the current use of the system parameter 54. Expanding on this system parameter would allow each location to select whether:

- To include the EIN, or
- To include the payee name, or
- To exclude both EIN and payee name, or
- To not produce the file.

### Current Base PPS

Currently, the 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
   05 XCRF-EMPL-NAME        PIC X(26).  Columns 49-74
   05 FILLER                PIC X(6).    Columns 75-80
```

System Parameter 54 affects the reconciliation file produced in Program PPP420 and currently has three possible values:

- 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.

When the value of System Parameter Entry 54 is "0", the employee name appears in the order of Last Name-Comma-First Name-Space-Middle Name and is contained to 26 characters.

### Proposed Modifications

The position of the employee name should be removed from columns 49 through 74 and should start in column 40 as does the EIN. The employee name may fill columns 40 through 80; consequently the length restriction should be removed. The employee name should be displayed in the same format printed on the face of the check. That is, the name should be in the order of First Name-Space-Middle Name-Space-Last Name-Comma-Space-Suffix (if any).

So that locations can select the display of the EIN or the payee name on the ARP, new values should be added to the System Parameter Entry 54. The new values would include the EIN on the detail records. Thus, any one of the following possible values is expected in System Parameter Entry 54:

- 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 with EIN on detail records.
- 3 = Wells Fargo reconciliation is produced containing EIN on detail records.
- 4 = Non-Wells Fargo reconciliation file is produced with Employee Name on detail records.

### Implementation Concerns

WFB issued procedures for implementation of the payee name that includes the recommendation of two test files from each location. The WFB procedures will be distributed to Payroll Managers in a separate document. Please refer to the installation instructions in the letter for further details.

### Programs

#### PPP420

PPP420 has been modified as follows:

If System Parameter Entry 54 contains a value of "0", the Employee Name (as displayed on the face of payroll check) is placed in columns 40 through 80 (left justified) of the Wells Fargo Bank Account Reconciliation File.

If System Parameter Entry 54 contains a value of "2", the Employee ID is placed in columns 40 through 80 (left justified) of the Non-Wells Fargo Bank Account Reconciliation File.

If System Parameter Entry 54 contains a value of "3", the Employee ID is placed in columns 40 through 80 (left justified) of the Wells Fargo Bank Account Reconciliation File.

If System Parameter Entry 54 contains a value of "4", the Employee Name (as displayed on the face of payroll check) is placed in columns 40 through 80 (left justified) of the Non-Wells Fargo Bank Account Reconciliation File.

### **Copymembers**

#### **CPFDXCRF**

The account reconciliation record structure has been modified such that the Employee Name or the EIN is displayed in positions 40 through 80 (left justified).

### **Test Plan**

A complete test plan is provided with this release.

### **Installation Instructions**

1. Modify and install the following COPYMEMBERS:

<b>Copylib Members</b>	<b>Installed?</b>
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

<b>Program Name</b>	<b>DB2?</b>	<b>Compile</b>	<b>Package Bind?</b>	<b>Done?</b>
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. Implementation Concerns

***WFB issued procedures for implementation of the payee name that includes the recommendation of two test files from each location.*** The WFB procedures are distributed to Payroll Managers in a separate document. Please refer to Attachment A for further details. Any questions regarding to the WFB procedures can be directed to Patty Yamashita at (510) 987-0909, or send electronic mail to [Patty.Yamashita@ucop.edu](mailto:Patty.Yamashita@ucop.edu).

6. Production Control Table Updates

System Parameters Table

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 containing Employee ID on detail records.
- 3 = Wells Fargo reconciliation file is produced containing Employee ID on detail records.
- 4 = Non-Wells Fargo reconciliation file is produced containing Employee Name on detail records.

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 either '0' or '3'. If your location uses the EIN (Employee Identification Number) to help with the reconciliation of the positive payment account, then System Parameter Entry 54 must be set to '3' so that the EIN is written to the detail Account Reconciliation records in columns 40 through 80 (left justified). If your location uses the Employee Name on the detail Account Reconciliation records, then System Parameter Entry 54 must be set to '0' so that the Employee Name is written to the detail Account Reconciliation records in columns 40 through 80 (left justified).

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 should be set to '2' or '4'. If a Non-Wells Fargo Reconciliation file is produced containing EIN on detail records, then System Parameter Entry 54 should be set to '2'. If a Non-Wells Fargo Reconciliation file is produced containing Employee Name on detail records, then System Parameter Entry 54 should be set to '4'.

***Thus, when installing this release, each location should review the value currently stored in System Parameter Entry 54, and determine if the value is appropriate for your particular location.***

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.

7. Place modified objects in production.

Timing of Installation

The installation of this release is ***Not Urgent***.

However, installing this release allows each location, when a Wells Fargo reconciliation file or Non-Wells Fargo reconciliation file is produced, to appropriately write the EIN or Employee Name in columns 40 through 80 of the detail Account Reconciliation records.

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

Jackson Quan