

Release 1644
Fidelity – Master Record Keeper
Phase II

INSTALLATION INSTRUCTIONS

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Enterprise IT Services
Information Systems & Computing
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Introduction

This document provides installation instructions for release 1644. Please review these instructions carefully before proceeding with the installation.

Installation Sequence

1. Modify and install the Include members listed in the following table.

Include Members	Installed?
PPPV400A	

2. Modify and install the campus-specific copy members listed in the following table. *Do not overlay local values with Base values.*

Copylib Members	Installed?
CPWSXIDC	

3. Modify and install the copy members listed in the following table.

Copylib Members	Installed?
CPWSW88S	
CPWSXPLN	

4. Install the one-time binds listed in the following table.

Bind members	Installed?
PPO1644A	
PPO1644B	

5. COBOL Program Installation

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). “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) Modify, install, compile and link the **modified** programs listed in the following table.

PROGRAM	DB2 Pre-Compile	Compile	Package Bind?	Done?
PPCTNOGE	Yes	Batch	No	
PPDXRETS	Yes	Dual	Yes	
PPEC101	Yes	Dual	Yes	
PPEI205	Yes	Dual	No	
PPEI206	Yes	Batch	No	
PPES101	Yes	Batch	No	
PPES102	Yes	Batch	No	
PPES103	Yes	Batch	No	
PPI730	Yes	Batch	No	
PPNETCLC	Yes	Dual	No	
PPP430	Yes	Batch	No	

Note: Prior to this release, PPES101, PPES102, and PPES103 were identified as DUAL use. However, it has been determined that these three programs are executed in batch only. Therefore, the Compile Mode of these programs has been changed to “Batch”. Campuses should recompile these three programs into the Batch Loadlib only, and delete PPES101, PPES102, and PPES103 from the CICS On-line load library and the On-line DBRM library.

b) Install, compile and link the **new** One-time programs listed in the following table.

PROGRAM	DB2 Pre-Compile	Compile	Package Bind?	Done?
PPO1644A	Yes	Batch	No	
PPO1644B	Yes	Batch	No	

6. Bind the following Plans.

Bind Plans	Done?
PPI730	
PPO1644A	
PPO1644B	
PPP004	
PPP050	
PPP080	
PPP120	
PPP130	
PPP170	
PPP430	

Bind Plans	Done?
PPP700	
PPP750	

7. JCL Changes

Create JCL for the **one-time** programs listed in the following table. The test JCL can be used as a model to create the production JCL.

Program	Sample JCL	Installed?
PPO1644A	RUNONETA	
PPO1644B	RUNONETB	

8. CICS HELP

- Import the new CICS Data Dictionary Definition from data in HELPDDSE (Refer to sample JCL in PAYDIST.R1644.JCL(LOADDDSE)).

9. Execute and verify the rest of the test plan, per supplied instructions.

10. Perform any desired additional campus testing.

11. Place modified objects in production.

12. Install Control Table (CTL) updates into production.

Execute **PPP004** to update the following DB2 CTL tables with **release transactions**.

- Gross-to-Net Table (02) – Use the transactions in CARDLIB (GTNPROD).

Gross-to-Net updates are provided to the appropriate GTN numbers inactive. ***Do not use the member GTNTEST for production usage.***

Use the transactions in PAYDIST.R1644.CARDLIB(GTNPROD). Note that Priority Numbers are not required for these GTN change transactions.

These transactions may be used for production, with the approval of your campus Payroll Manager. ***Do not use member GTNTEST for production purposes.***

- Data Element Table (06) – Use the transactions in CARDLIB (DETPROD).

These transactions may be used for production, with the approval of your campus Payroll Manager

- Code Translation Table (38) – Use the transactions in CARDLIB (CTTPROD).

These transactions may be used for production, with the approval of your campus Payroll Manager

- Data Element to Screen Table (39) – Use the transactions in CARDLIB (DESPROD).

These transactions may be used for production, with the approval of your campus Payroll Manager

- NACHA GTN Organization Table (45) – Use the transactions in CARDLIB (NGOPROD).

These transactions may be used for production, with the approval of your campus Payroll Manager. ***Do not use member NGOTEST for production purposes.***

13. Run Considerations for One-time programs.

Two one-time programs (PPO1644A and PPO1644B) update the EDB directly.

PPO1644A assigns the derived Loan ID values to the “General Purpose Loan” and/or “Primary Residence Loan” for those employees who are currently enrolled in the existing 403(b) loan GTNs of 243-G or 253-G. ***PPO1644A must be run after all June batches of Payroll Deduction Authorization Forms containing enrollment of 403(b) loans have been processed to the EDB and prior to running the first compute for July earnings.*** Note that the last batch of Payroll Deduction Authorization Forms sent from UCOP to locations is on June 10th.

PPO1644B collapses the existing tax-deferred 403(b) flat deductions, tax-deferred 403(b) percent deductions, non-tax deferred DCP deductions, DCP Regular and DCP Casual deductions, and DCP Summer Salary deductions, and DCP Summer Salary contribution into a single tax-deferred 403(b) flat deduction (730-G), single tax-deferred 403(b) percent deduction (731-G), single non-tax deferred DCP deduction (732-G), single DCP Regular deduction (733-G), single DCP Casual deduction (734-G), single DCP Summer Salary deduction (7355-G), and single DCP Summer Salary contribution (736-G). ***PPO1644B must be run after the last compute is run for June earnings (July 1 MO check date or July 8 check date for SM, MA cycles) and prior to the first compute for July earnings paid in July (July 13 B1 check date).***