



OFFICE OF THE SENIOR VICE PRESIDENT —
BUSINESS AND FINANCE

OFFICE OF THE PRESIDENT
1111 Franklin Street
Oakland, California 94607-5200

September 27, 2005

BEATRICE CARDONA
HAI DOAN
RENATA ELLIS

MABEL LAI
BARBARA VANDEN BORRE

| | | |
|-----|------------------|------------|
| Re: | Release: | 1663 |
| | Service Request: | 81331 |
| | Programs: | PPI730 |
| | Copymembers: | none |
| | Include Members: | None |
| | DDL Members: | None |
| | Bind Members: | None |
| | CICS Maps: | None |
| | Forms: | None |
| | Table Updates: | None |
| | Urgency: | Not Urgent |

Service Request 81331

To reflect loan payment amounts (deductions 243 and 253) that are sent directly to FITSCo (Fidelity Investments Tax-exempt Services Company) via the NACHA File, Service Request 81331 asks that Plan Code 40 (deduction 243) and Plan Code 41 (deduction 253) be changed to "Memo" type plan codes in the Treasurer's STIP Process, so that Plan Codes 40 and 41 are not displayed on the PPI7305 (UCRS CONTROL FOR TREASURERS STIP) report, and the associated Plan Code 40 and Plan Code 41 records are not included on the STIP File produced from program PPI730.

Programs

PPI730

The data entries in the plan code array associated with plan code 40 and plan code 41 have been changed to a value of '*Memo*', and a value of 'X' in columns 3 through 8 and column 16 respectively.

Test Plan

A complete test plan is provided with this release.

Installation Instructions

1. 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? |
|----------------|------------------------|----------------|----------------------|--------------|
| PPI730 | Yes | Batch | No | |

2. Bind the following Plans.

| Bind Plans | Done? |
|-------------------|--------------|
| PPI730 | |

3. Execute and verify the rest of the test plan, per supplied instructions.
4. Perform any desired additional campus testing.
5. Place modified objects in production.

Timing of Installation

This release is Not Urgent. However, since loan payment amounts (deductions 243 and 253) are sent directly to FITSCo via the NACHA File, it is suggested that this release be installed so that Plan Code 40 (deduction 243) and Plan Code 41 (deduction 253) are reflected in the Treasurer's STIP Process as "Memo" type plan codes. Thus, Plan Codes 40 and 41 are not displayed on the PPI7305 (UCRS CONTROL FOR TREASURERS STIP) report, and the associated Plan Code 40 and Plan Code 41 records are not written to the STIP file.

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.

Jackson Quan