

RELEASE 1737

**Scholarshare to Fidelity
Service Request 81721**

Detail Design Document

November 7, 2006
Maxine Gerber

Application Technology Services
Information Resources & Communications
Office of the President
University of California

Table of Contents

Introduction	1
Background.....	Error! Bookmark not defined.
Current Process.....	Error! Bookmark not defined.
Proposed Process	Error! Bookmark not defined.
One-time Program	2
PPOT 1737	2

Introduction

Service Request 81721 provides the following background information:

Beginning November 2006, management of ScholarShare, California's 529 educational savings program will be transferred from TIAA-CREF to Fidelity Investments. The payroll processing arrangements for ScholarShare enrollment and ACH transactions involving Fidelity will generally follow the procedures currently in place with TIAA-CREF. Fidelity will use a new ABA/Bank Transit Number (EDB 0782) for United Missouri Bank (UMB) and Bank Account Number/Direct Deposit Account (EDB 0783). Both of these data elements reside in the PPPDDG table.

The service request asks that a one-time program be developed to convert existing entries on the PPPDDG table to the new bank transit number and Bank Account Number/Direct Deposit Account. For records where the GTN number (EDB 0780) is '600' ('ScholarShare'), the Bank Transit Number (EDB 0782) should be set to '101205681' and the Bank Account Number/Direct Deposit Account (EDB 0783) should be set to '39400000' followed by the nine digit employee Social Security Number (EDB 0111).

The one-time program should update the EDB and produce change records for the standard PPP180 audit report.

One-time Program

PPOT1737

This one-time program will convert existing entries on the PPPDDG table to the new bank transit number and Bank Account Number/Direct Deposit Account.

Selection of data for processing

Records on the PPPDDG table with GTN number (EDB0780) of 600 will be selected for processing. The PPPPAY record for each selected PPPDDG record will also be selected to obtain the social security number.

Process

For each PPPDDG record selected:

- The Bank Transit Number (EDB 0782) will be set to '101205681'.
- The Bank Account Number/Direct Deposit Account (EDB 0783) will be set to '39400000' followed by the nine digit employee Social Security Number (EDB 0111).
- An ECF record will be generated.

One-time Detail Report

No One-time detail reporting is requested. Therefore, the One-time ECF file will be processed via program PPP180 to produce the Audit Report PPP1800.

One-time Control Totals Report

- A control totals report will be developed containing the following totals:
- Number of records updated on the PPPDDG Table
- Number of Employee Change records written to the ECF File