



OFFICE OF THE SENIOR VICE PRESIDENT —  
BUSINESS AND FINANCE

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November 7, 2006

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Re:	Release:	1737
	Service Requests:	81721
	Programs:	PPOT1737 (one-time)
	CICS Programs	None
	Copymembers:	None
	Include Members:	None
	DDL Members:	None
	Bind Members:	PPOT1737 (new)
	CICS Maps:	None
	Forms:	None
	Web Include Members	None
	Table Updates:	None
	Urgency:	Date Mandated (see Timing of Installation)

This release addresses the following service request:

**Service Request 81721**

Service Request 81721 includes the following 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).

**Programs**

**PPOT1737 (new)**

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

### **JCL Changes**

PPOT1737

Sample one-time JCL in PAYDIST.R1737.JCL can be used as a model for creating production JCL.

### **Test Plan**

An installation Test Plan is provided as a separate document.

### **Installation Instructions**

1. Bind Members:  
Install new Bind members PPOT1737.
2. Cobol Programs :  
Install, batch compile and link one-time program PPOT1737.
3. Bind plan PPOT1737.
4. Install in production  
Run One-time PPOT1737 in production. See timing of installation.

### **Timing of Installation**

The installation of this release is *Date Mandated*.

The one-time program must be run *after* any compute with check date on or before November 15, 2006 and *before* any compute with check date later than November 15, 2006

If there are any questions, please send electronic mail to Maxine.Gerber@ucop.edu, or call (510) 987-0422.

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