



OFFICE OF THE SENIOR VICE PRESIDENT —
BUSINESS AND FINANCE

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Re:	Release:	1738
	Service Requests:	81712
	Error Report:	None
	Programs:	PPEM001, PPEM004, PPEM101, PPEXERPT, PPEY001, PPEY101, PPEY200, PPHDAUTL, PPKEYCHD, PPNRARPT, PPPCMCHG, PPPCMFET, PPPCMUPD, PPPCMUTL, PPPCMUTW, PPP130, PPP410, PPSTARPT, USER12
	Copy Members:	CPLNKGRS, CPLNKGR1, CPLNKHDA, CPWSRCPW, CPWSRPCM, CPWSXIC2, CPWSXIDC, CPWSX394
	Include Members:	PPPVHDA2, PPPVPCM1, PPPVPCM2, PPPVZPCM
	DDL Members:	PPOT1738, PPPVHDA2, PPPVPCM1, PPPVPCM2, PPPVZPCM, TBPCM00C, TBPCM23A
	Bind Members:	None
	CICS Maps:	None
	CICS Help:	None
	Forms:	None
	Table Updates:	Data Element Table (PPPDET)
	Urgency:	Date Mandated (see Timing of Installation below)

This release addresses the following Service Request.

Service Request 81712

Service Request 81712 provides the following background information:

Some departments at various campuses have negotiated nonqualified deferred compensation plans with employees. These are plans under which the employee has a legally binding right to compensation for services that is payable at a later date. The University must report these plans as required by the IRS. PPS must be modified in order to record dollar amounts on the employee's EDB record in order to report on the employee's W-2 form and on the W-2 file that is sent to SSA and the IRS.

PPS must be modified to establish the following data elements to record YTD dollar amounts on the employee's EDB record.

1. Form W-2 Box 11 – Nonqualified Plans
2. Nonqualified Plan Section 457 Distributions or Contributions

Campuses will update these new data elements by processing dollar balance adjustments. These balances will then be included on the W-2 tape and/or the W-2 form. During year-end maintenance the balances will be set to zero.

Programs

PPPCMCHG, PPPCMFET, PPPCMUPD, PPPCMUTW, PPPCMUTL

These are the utility (fetch complex) programs for the DB2 table PPPPCM. They were modified to include the two new dollar balances, Nonqualified Plan 457 (EDB5557) and Nonqualified Plans for Box 11 (EDB5558).

USER12

This program is the main dual use driver for EDB edit/update process. It references the CPLNKHDA (HDA array) fields, and moves them to the appropriate columns of the PCM-ROW prior to posting changes for update and audit purposes. It was modified to include the new balances, Nonqualified Plan 457 (EDB5557) and Nonqualified Plans for Box 11 (EDB5558) and the 11 new filler balances (EDB5559-EDB5569) for future use, changing the number of dollar balances from 57 to 69.

PPHDAUTL

This is the utility program which loads hour and dollar totals into the linkage copy member CPLNKHDA for use by various PPS programs. It was modified to select the new balances, Nonqualified Plan 457 (EDB5557) and Nonqualified Plans for Box 11 (EDB5558), and load them into the new balances fields.

PPKEYCHD

This program performs all the maintenance necessary to change/delete records on the EDB when the employee key (employee ID) is changed. The new balances, Nonqualified Plan 457 (EDB5557) and Nonqualified Plans for Box 11 (EDB5558), were added to the PPPPCM insert function in this program.

PPEM001

This program which performs the Tax Treaty and Citizenship Status Code monthly periodic maintenance uses the HDA array. The new balances, Nonqualified Plan 457 (EDB5557) and Nonqualified Plans for Box 11 (EDB5558), and 11 filler balances (EDB5559-EDB5569) were added to the HDA list in this program.

PPEM004

This program which performs edits on changes to partial year deductions during monthly periodic maintenance uses the HDA array. The new balances, Nonqualified Plan 457 (EDB5557) and Nonqualified Plans for Box 11 (EDB5558), and 11 filler balances (EDB5559-EDB5569) were added to the HDA list in this program.

PPEM101

This program which performs the taxable executive life premium calculation during monthly periodic maintenance uses the HAD array. The new balances, Nonqualified Plan 457 (EDB5557) and Nonqualified Plans for Box 11 (EDB5558), and 11 filler balances (EDB5559-EDB5569) were added to the HDA list in this program.

PPEXERPT

This program which calculates imputed income for executive life premiums and creates an imputed income file during monthly periodic maintenance uses the HDA array. The new balances, Nonqualified Plan 457 (EDB5557) and Nonqualified Plans for Box 11 (EDB5558), and 11 filler balances (EDB5559-EDB5569) were added to the HDA list in this program.

PPEY001

This program which performs non-resident alien tax treaty processing at calendar year-end processing uses the HDA array. This program calls report program PPNRARPT. The new balances, Nonqualified Plan 457 (EDB5557) and Nonqualified Plans for Box 11 (EDB5558), and 11 filler balances (EDB5559-EDB5569) were added to the HDA list in this program.

PPEY101

This program which performs non-resident alien tax treaty processing at calendar year-end processing after balance is cleared uses the HDA array. This program calls report program PPSTARPT. The new balances, Nonqualified Plan 457 (EDB5557) and Nonqualified Plans for Box 11 (EDB5558), and 11 filler balances (EDB5559-EDB5569) were added to the HDA list in this program.

PPEY200

This program which updates prior year FWT gross and prior year total gross at calendar year-end processing uses the HDA array. The new balances, Nonqualified Plan 457 (EDB5557) and Nonqualified Plans for Box 11 (EDB5558), and 11 filler balances (EDB5559-EDB5569) were added to the HDA list in this program.

PPNRARPT

This program is the non-resident alien tax treaty reporting program called by PPEY001. It uses the HDA array. The new balances, Nonqualified Plan 457 (EDB5557) and Nonqualified Plans for Box 11 (EDB5558), and 11 filler balances (EDB5559-EDB5569) were added to the HDA list in this program.

PPSTARPT

This program produces the calendar year-end reports for non-resident aliens and is called by PPEY001. The new balances, Nonqualified Plan 457 (EDB5557) and Nonqualified Plans for Box 11 (EDB5558), were added to this program.

PPP130

This program which performs periodic EDB file maintenance uses the HDA array. It was modified to include the new balances, Nonqualified Plan 457 (EDB5557) and Nonqualified Plans for Box 11 (EDB5558) in the HDA array and the update to the corresponding balances on the PPPPCM table.

PPP410

This program updates the PAR with the HDA balances generated by the compute process. It was modified to include the new balances, Nonqualified Plan 457 (EDB5557) and Nonqualified Plans for Box 11 (EDB5558) in the selection of data elements from the PPPPCM table and update of the PAR file.

Copymembers

CPLNKHDA

This copy member is used to build an array of the 5100 hour balances and 5500 dollar balances used by many programs which use the HDA array. The new balances, Nonqualified Plan 457 (EDB5557) and Nonqualified Plans for Box 11 (EDB5558), were added to this copy member as well as 11 additional filler dollar balances for future use.

CPLNKGRS, CPLNKGR1

The above copy members provide the link between PPP390 (Gross Pay Compute) and/or the Rush Check process and the programs which calculate gross pay. The new balances, Nonqualified Plan 457 (EDB5557) and Nonqualified Plans for Box 11 (EDB5558), were added to these copy members as well as 11 additional filler dollar balances for future use.

CPWSRCPW

This copy member defines an EXTERNAL working storage shared by various on-line Rush Check modules. This copy member was modified to increase the size of the dollar balance area to accommodate the balances added for this release.

CPWSRPCM

This copy member defines the Working Storage layout of the EDB PPPPCM table. The new balances, Nonqualified Plan 457 (EDB5557) and Nonqualified Plans for Box 11 (EDB5558), were added to this copy member.

CPWSXIC2

This copy member defines various Campus Specific constants. It was modified to increase the dollar balance array to allow for the new balances, Nonqualified Plan 457 (EDB5557) and Nonqualified Plans for Box 11 (EDB5558), and 11 additional filler balances for future use.

CPWSXIDC

This copy member defines various Campus Specific constants. It was modified to increase the maximum number of dollar balances from 57 to 69.

CPWSX394

The copy member is used in PPP390 and PPP400 (Compute programs) to define work arrays which must be kept in sync with the length of the hour and dollar arrays defined in CPLNKHDA. It was modified to allow for the two new nonqualified plan balances and 11 filler balances for future use, changing the number of balances from 57 to 69.

Include Members

PPPVHDA2

This include member is the COBOL declaration for the view PPPVHDA2_PCM. The new balances, Nonqualified Plan 457 (EDB5557) and Nonqualified Plans for Box 11 (EDB5558), were added to this include member.

PPPVPCM1

This include member is the COBOL declaration for the view PPPVPCM1_PCM. The new balances, Nonqualified Plan 457 (EDB5557) and Nonqualified Plans for Box 11 (EDB5558), were added to this include member.

PPPVPCM2

This include member is the COBOL declaration for the view PPPVPCM2_PCM. The new balances, Nonqualified Plan 457 (EDB5557) and Nonqualified Plans for Box 11 (EDB5558), were added to this include member.

PPPVZPCM

This include member is the COBOL declaration for the view PPPVZPCM_PCM. The new balances, Nonqualified Plan 457 (EDB5557) and Nonqualified Plans for Box 11 (EDB5558), were added to this include member.

DDL Members

PPPVHDA2

This DDL creates the view PPPVHDA2_PCM for table PPPPCM. The new balances, Nonqualified Plan 457 (EDB5557) and Nonqualified Plans for Box 11 (EDB5558), were added to this CREATE statement.

PPPVPCM1

This DDL creates the view PPPVPCM1_PCM for table PPPPCM. The new balances, Nonqualified Plan 457 (EDB5557) and Nonqualified Plans for Box 11 (EDB5558), were added to this CREATE statement.

PPPVPCM2

This DDL creates the view PPPVPCM2_PCM for table PPPPCM. The new balances, Nonqualified Plan 457 (EDB5557) and Nonqualified Plans for Box 11 (EDB5558), were added to this CREATE statement.

PPPVZPCM

This DDL creates the view PPPVZPCM_PCM for table PPPPCM. The new balances, Nonqualified Plan 457 (EDB5557) and Nonqualified Plans for Box 11 (EDB5558), were added to this CREATE statement.

TBPCM00C

This DDL creates the PPPPCM table. The new balances, Nonqualified Plan 457 (EDB5557) and Nonqualified Plans for Box 11 (EDB5558), were added to this CREATE statement.

TBPCM23A

This new DDL alters the PPPPCM table. The new balances, Nonqualified Plan 457 (EDB5557) and Nonqualified Plans for Box 11 (EDB5558), were added to the PPPPCM table using the ALTER statement.

Table Updates

Data Element Table

The following new data elements were added to the PPPDET. Because there was only one reserved 5500 dollar balance remaining, the dollar array was expanded to accommodate the second new balance and include 11 new filler balances for future use.

(EDB 5557) - Nonqualified Plan 457 Distributions and Contributions

(EDB 5558) - Nonqualified Plans for W-2 Box 11

(EDB 5559 – EDB5569) - Filler for future Dollar balances

Installation Instruction

A separate Installation Instructions document has been provided.

Test Plan

A separate Installation Test Plan document has been provided.

Timing of Installation

The timing of this release is date mandated. These changes must be implemented in time for campuses to process dollar balance adjustments prior to tax reporting for calendar year 2006.

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 Janet.Kennedy@ucop.edu, or call (510) 587-6128.

Janet Kennedy