



OFFICE OF THE SENIOR VICE PRESIDENT —
BUSINESS AND FINANCE

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

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BEATRICE CARDONA
HAI DOAN
WEN TANG

BARBARA VANDEN BORRE
SUNGSOO YANG

Re:	Release:	1760
	Service Requests:	81782
	Error Reports:	None
	Programs:	PPP775
	Copy Members:	None
	Include Members:	None
	DDL Members:	None
	Bind Members:	None
	CICS Maps:	None
	CICS Help:	None
	Forms:	None
	Table Updates:	System Messages Table
	Urgency:	Not Urgent (see Timing of Installation below)

This release addresses the following Service Request:

Service Request 81782

Service Request 81782 notes that since 2005, the IRS no longer requires employers to report employees who claim more than ten withholding allowances. Therefore, the Service Request asks that the following modifications be made to the Payroll/Personnel System (PPS):

1. Obsolete the questionable W-4 extract file to the IRS that is produced by the program PPP775.
2. Obsolete the report of invalid Social Security Numbers (PPP7752) since the criteria for selecting the records is being removed.
3. Remove the last line of Report PPP7753: "Total W-4 Extract Records Written" since it will always report "zero" records once the extract file is deleted.

In addition, the logic in program PPP775 for GTN 301 to calculate Federal Tax Withholding for Nonresident Aliens should be removed because the 'New Federal Tax Withholding Rules for Nonresident Aliens' (SR 81561, release 1755) inactivated GTN 301 for the additional Non Resident Alien tax calculation.

Programs

PPP775

Program PPP775 produces an IRS file and an EDD report of those employees with more than ten federal or state withholding allowances. In addition, it produces an invalid Social Security Numbers report, which is a report of employees who were selected for the questionable W-4 extract with an invalid SSN.

This program was modified to remove the logic that produce the W-4 extract tape file sent to the IRS, the report of invalid Social Security Numbers, and the last line of report PPP7753: "Total W-4 Extract Records Written". In addition, the logic for GTN 301 to calculate Federal Tax Withholding for Nonresident Aliens was removed since prior release(s) inactivated GTN 301.

Copy Members

CPWSW4TP

This copy member defines the Working Storage layout of the monthly W-4 tax reporting tape sent to the IRS. This copy member was obsoleted since the W-4 report to the IRS is no longer produced.

Table Updates

System Messages Table

PPP775 program issues the message 77-506 ("OPER - CAMPUS LOCATION RECORD IS MISSING FROM DB2 CONTROL TABLE") when the query to get the campus location from the PPPCCR table for the W-4 extract file returns a **non zero** SQLCODE. Since this query to PPPCCR table was removed from the PPP775 program as part of removing the logic to produce the W-4 extract file, the message 77-506 was deleted from the System Messages Table.

Installation Instructions

1. COBOL Program Preparation

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.

The "SPAS" designation indicates that a module needs to be compiled and linked into the appropriate SPAS loadlib. If only "SPAS" is indicated in the Compile column, then the module is either a called procedure, or only called by a stored procedure. The SPAS package bind differs from that used for CICS dual-use binds. If the SPAS application is running, a STOP and START PROCEDURE is required to install the new version.

"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.

1.1 Install, compile, and link the following **modified** programs:

PROGRAM	DB2?	Compile Type	Package Bind?	Done?
PPP775	Yes	Batch	No	

2. Plan Binds

2.1 Bind the following plans:

Bind Member	Done?
PPP775	

3. Obsolete Objects

3.1 Obsolete copy members:

Follow local procedures for removing the obsolete copy member below.

Copy Member	Done?
CPWSW4TP	

4. JCL Changes

4.1 Modify the JCL for DDnames W4FILE and PPP7752, for program PPP775. A sample of this JCL can be found in JCL member (RUN775).

5. Testing

5.1 Perform installation verification testing as described in the Test Plan. In addition perform any further local testing.

6. Install in Production

6.1 Place modified objects in production.

7. Control Table Updates

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

- **System Messages Table (08)** – Use the transactions in CARDLIB (MSGPROD).

Test Plan

A separate Test Plan document has been provided.

Timing of Installation

The timing of this release is **not urgent**.

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 Baskar.Chitravel@ucop.edu, or call (510) 987-0692.

Baskar Chitravel