



OFFICE OF THE SENIOR VICE PRESIDENT —
BUSINESS AND FINANCE

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Re:	Release:	1773
	Service Requests:	81871, Phase II
	Error Reports:	None
	Programs:	PPAPEUFE, PPAPEULF, PPAPEUPU, PPAPEUSR, PPDXRETS, PPKEYCHD, PPOT1773 (one-time), PPP050, PPP130, USER08, USER12 CPWSW88S, CPWSXICE, CPWSXIC2, CPWSXIDC
	Copy Members:	CPWSW88S, CPWSXICE, CPWSXIC2, CPWSXIDC
	Include Members:	None
	DDL Members:	None
	Bind Members:	PPOT1773, PPP040, PPP050, PPP080, PPP120, PPP130, PPP250, PPP700
	CICS Maps:	None
	CICS Help:	Delete Savings Bond HELP
	Forms:	UPAY694, UPAY698
	Table Updates:	Code Translation Table, Data Element to Screen Table, Data Element Table, Processing Group Table, Routine Definitions Table, System Messages Table, System Parameter Table
	Urgency:	Not Urgent

This release addresses the following Service Request:

Service Request 81871 Phase II

Service Request 81871 provides the following background information:

The Federal Reserve Bank (FRB) of Minneapolis –Treasury Retail Securities has notified employers that effective July 31, 2007; FRB will no longer accept the submission of tapes and cartridges for U.S. Savings Bonds. The FRB stated that this change would reduce risks associated with identity theft and rising mailing and processing costs. In place of file submission, the FRB offers the following method to purchase U.S. Savings Bonds:

- TreasuryDirect a web-based system that allows individuals to establish accounts to purchase, hold, and conduct transactions in Treasury securities online. This includes Series EE and/or Series I bonds. In the future Treasury plans to offer other securities, such as Treasury bills and notes.

University employees cannot be automatically converted from their current payroll deductions to a TreasuryDirect.

Currently employees enroll in the U.S. Savings Bonds program using Series EE Payroll Deduction Authorization Form (UPAY 694) Salary Reduction Agreement. U.S. Savings Bonds deduction amounts are deducted from an employee's pay and the amount is sent to the FRB. Each month campuses must send the deducted amounts to the FRB via wire transfer. In addition, tape/cartridge and paper reporting of the employee and co-owner names, addresses, social security numbers, and bond amounts are forwarded to the FRB.

It is requested that the Savings Bonds program supported by the University be removed from PPS.

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Phase I of this service request released on June 4, 2007 supplied the transaction necessary to inactivate the Savings Bonds GTNs: 286, 287, 288, 289 and 291.

Phase II of this Service Request deletes all the bond data from the PPPBND table and sets the deduction amount to zero. Also, in this phase, all objects such as programs, screens, menus etc. found in PPS which currently support the Savings Bonds program are removed or made obsolete.

Programs

PPAPEUFE, PPAPEULF, PPAPEUPU, PPAPEUSR

These programs are the online EDB Edit and Update processors. They manipulate current rows/arrays and prior held values of rows/arrays. The array processing for the Savings Bonds table has been removed from these programs.

PPDXRETS

PPDXRETS creates the retirement and savings text block for the Employee documents IDOCs. The section of the program which prints Savings Bonds data was removed.

PPKEYCHD

PPKEYCHD performs key changes and deletions. It has been modified to remove all references to Savings Bonds data.

PPOT1773 (one-time)

PPOT1773 creates delete Savings Bonds transactions. When these are processed by EDB file maintenance all the rows on the PPPBND will be deleted and all the GTN "G" deduction amounts on the PPPDBL table will be set to 0.

PPP050

PPP050 processes EDB update transactions and uses the card type definitions on the Data Element Table to break transactions down into data element parts. PPP050 included special code for reformatting Savings Bonds input transactions. This has been removed from the program.

PPP130

PPP130 is the main driver for Periodic EDB Maintenance. It has been modified to remove any reference to the Savings Bonds data.

USER08

USER08 is the driver for the file maintenance edit process. It has been modified to remove any reference to the Savings Bonds data.

USER12

USER12 is the driver for the file maintenance update process. It has been modified to remove any reference to the Savings Bonds data.

Copy Members

CPWSW88S

CPWSW88S defines 88 level values for codes used by PPS. The four codes used for Savings Bonds data were removed.

CPWSXICE

CPWSXICE defines various constants used in the EDB fetch complex. PPEDBUPD-NO-TBL-SELECTIONS was decreased to +34 with the removal of the Savings Bonds entry from the Working Storage table.

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CPWSXIC2

CPWSXIC2 defines many installation constants. It was modified to remove reference to the four Savings Bonds segments.

CPWSXIDC

CPWSXIDC defines various constants used in the EDB fetch complex. It was modified to remove reference to the four Savings Bonds segments, the list of bond data element numbers and the IDC-BOND-TABLES entry.

Bind Members

PPOT1773

PPOT1773 is a new bind member for the one-time program which will create delete transactions to be used to remove the current data related to Savings Bonds.

PPP040

PPP040 is the bind for the Key Change function. The bond programs PPBNDUTL and PPBNDUTW were removed from the list of programs in this bind member.

PPP050

PPP050 is the bind for the program PPP050 that processes EDB update transactions and uses the card type definitions on the Data Element Table to break transactions down into data element parts. The bond programs PPBNDUTL and PPBNDUTW were removed from the list of programs in this bind member.

PPP080

PPP080 is the bind for the program PPP080 that during the file maintenance process merges the old activity file with new transactions. The bond program PPBNDUTL was removed from the list of programs in this bind member.

PPP120

PPP120 is the bind for the program PPP120 which is the final program in the EDB update process for file maintenance. The bond programs PPBNDUTL and PPBNDUTW were removed from the list of programs in this bind member.

PPP130

PPP130 is the bind for the program PPP130 which performs stand-alone periodic maintenance. The bond programs PPBNDUTL and PPBNDUTW were removed from the list of programs in this bind member.

PPP250

PPP250 is the bind for the program PPP250 which generates the Data Base Record Display Report for selected employees specified in the run JCL. The bond program PPBNDUTL was removed from the list of programs in this bind member.

PPP700

PPP700 is the bind for the program PPP700 which creates a costing transaction file for the Costing Process. The bond program PPBNDUTL was removed from the list of programs in this bind member.

CICS Helps

HELPDDSE

The HELPDDSE file contains delete transactions for all help text members which reference the data elements associated with the Savings Bonds program.

Forms

UPAY694

UPAY694 is the U.S. Savings Bonds, Series EE Payroll Deduction Authorization form. It is obsolete with this release.

UPAY698

UPAY698 is the Bond Reporting Override form. It is obsolete with this release.

Table Updates

CICS RDO

This Resource Definition Online (RDO) file is a set of commands which deletes all the programs and maps from CICS that support the online functions associated with the Savings Bonds program.

CICS Function Table (CFN)

Entries on this table identify the various functions found in CICS. The Savings Bonds functions EBND and IBND (bond entry and bond inquiry) were removed from this table.

CICS Menu Table (MNU)

Entries on this table identify the various functions found on each of the CICS menus. The Savings Bonds functions EBND and IBND (bond entry and bond inquiry) were removed from the Central Inquiry (IEBD), Departmental Inquiry (IDDB) and EDB Entry/Update (EEDB) menus using the EMNU function in CICS.

Code Translation Table (CTT)

All code translations for the Savings Bonds GTNs (286, 287, 288, 289, and 291) were changed to set the obsolete flag to "Y". These code translations appear on Payment Summaries as well as other screens and reports. Since prior Payment Summaries can be viewed in AYSO these entries were not removed from the table nor were the descriptions changed. Function code translation (FUN CODE) for EBND used by PAN was deleted. Note that Savings Bonds are not tracked by PAN so this function would never have been used.

Data Element to Screen Table (DES)

Entries on this table identify the CICS screen(s) on which data elements appear. These entries are displayed in CICS using the EDES function. All entries for the EBND Savings Bond Update screen were deleted from this table.

Data Element Table (DET)

Entries on this table identify all the elements defined on EDB. All of the Savings Bonds EDB data elements associated with the Savings Bonds Table (PPPBNB) were deleted from this table.

Processing Group Table (PGT)

This table is used to determine which programs and in what sequence they are to execute based upon triggers defined at the data element level. The entries in this table for the Saving Bonds edit programs were deleted. These were PPEC116 which executed during the consistency edit process (08) and the EDB maintenance process (12) and PPEG286 which executed during the consistency edit process (08) performing GTN edits.

System Messages Table (MSG)

All messages related to Savings Bonds were deleted from this table.

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System Parameter Table (PRM)

The parameters for Savings Bonds were used to designate the deduction amount based upon bond type. There were four parameters with amounts for each of the four bond types and four parameters reserved. All of these entries in the table were updated to "D" status and the description was set to "RESERVED-BASE".

Routine Definition Table (RTD)

This table identifies programs called to perform specific editing/derivation tasks. Programs PPEC116 and PPEG286 used for editing US Savings Bonds were deleted from this table.

Obsolete Objects

Many objects including programs, maps, binds and such are to be made obsolete. These are not listed here but can be found in the Installation Instructions Document. Follow local procedures for making these objects obsolete.

Installation Instructions

A separate Installation Instructions document is provided for this release.

Test Plan

A separate Test Plan document is provided for this release.

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

Janet Kennedy