



OFFICE OF THE SENIOR VICE PRESIDENT –
BUSINESS AND FINANCE

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Re:	Release:	1866
	Service Requests:	82410, 82566
	Error Reports:	None
	Programs:	PPP111, PPESTEDB, PPESTRP2, PPESTUTL, PPIIVR
	Copy Members:	CPWSIVRE, CPWSXESS, CPWSXEST
	Include Members:	None
	DDL Members:	None
	Bind Members:	PPP111
	CICS Maps:	None
	CICS Help:	None
	Forms:	None
	Table Updates:	System Messages Table (MSG)
	Urgency:	Not Urgent (see Timing of Installation below)

This release addresses the following Service Request(s):

Service Request 82410

Service Request 82410 asks for modifications to the Payroll/Personnel System (PPS) to support the new AYSO web application where employees will make direct deposit elections.

Service Request 82410 provides the following background information:

Some locations currently have their own mechanism for collecting pay disposition and direct deposit information from employees via the web. This data currently enters PPS via a batch job. Campuses have requested a standard means for providing this functionality to all locations.

The specific functional processes being requested are as follows:

1. Develop a process to verify that a bank transit routing number exists in a Surepay Bank Table.
2. Develop a process to add a bank transit routing number to a Surepay Bank Table and change the bank names of banks already in the table.
3. Modify the nightly file process to allow AYSO direct deposit transactions to be loaded into the Payroll/Personnel System (PPS).
4. Create a report containing the direct deposit information that was processed into the PPS.

Service Request 82566

Service Request 82566 asks for the addition of one new data element to the IVR/Web Extract file.

Service Request 82566 provides the following background information:

One new data field is required in the IVR Web Extract File in order to allow the implementation of an AYSO modification to prevent e-mail notification to employees who have elected to receive a paper earnings statement in lieu of an online earnings statement.

In order to eliminate the e-mail notification to those employees who have elected paper earnings statements, AYSO will modify the interface with the IVR file to prevent the e-mail notification from being sent to employees who have an "N" in the Online Earnings Statement Indicator, EDB1124 data field.

Programs

PPESTEDB

PPESTEDB applies changes in temporary PPPEST table to the EDB during special maintenance process 5 (daily transactions).
The program was modified to process SP and PD transactions.

PPESTRP2

PPESTRP2 prints the control report from the special EDB maintenance process 5 (daily transactions).
The program was modified to include SP and PD transaction counts in the control report.

PPESTUTL

PPESTUTL inserts and deletes data into/from the temporary PPPEST table for the EDB special maintenance process 5 (daily transactions).
The program was modified to handle processing of SP and PD transactions.

PPIIVR

PPIIVR creates the IVR update and history files.

The program was modified to include direct deposit related data elements in the interface files for all employees. The program was also modified to send the Surepay Bank Account Number (EDB 0225) masked for all employees who do not have an Anticipated Retirement Date (EDB0765) and a check disposition code of "8". Three new fields, UC Student Status Code (EDB0119), Surepay Prenote Status Code (EDB0227), and Online Earnings Statement Indicator (EDB1124), were added to the interface file.

PPP111 (new)

PPP111 processes the transaction file from AYSO before they are processed by the Special Daily Maintenance process (PPP130).

PPP111 retrieves the bank key for SP transactions. If the transit routing number passed in the SP transaction does not exist in the Surepay Bank table, it creates an add transaction to add the bank. If the bank name passed in the SP transaction differs from the bank name in the Surepay Bank table, it creates a change transaction to update the bank name. The program creates a tab-delimited Transaction file containing data from the SP and PD transactions. A control report showing record counts is also produced.

Copy Members

CPWSIVRE

CPWSIVRE defines the IVR employee file record.

Three new fields, UC Student Status Code (EDB0119), Surepay Prenote Status Code (EDB0227), and Online Earnings Statement Indicator (EDB1124), were added to the record layout.

CPWSXEST

CPWSXEST defines working storage for various transactions passed by Web/IVR processes.

Record layouts for SP and PD transactions were defined in working storage.

CPWSXESS

CPWSXESS defines working storage for various transaction counts and switches used by Web/IVR processes.

Transaction counts for SP and PD transactions were defined in working storage.

Bind Members

PPP111 (new)

This bind member was created to contain the plan bind for PPP111.

Table Updates

System Messages Table

New messages were added to the table for the new program, PPP111.

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**. Campuses need to have this release installed before they go live on AYSO Direct Deposit.

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 Alex.Tayag@ucop.edu, or call (510) 987-9175.

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