Release 1100
403(b) Modifications

TEST INSTRUCTIONS

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TEST PLAN:

The following test plan is for verification of the correct installation of this release. As always, the campuses are encouraged to use the base system test materials, as well as augmenting them with any desired local tests.

BATCH JOBS:

Run the following utility job to load the test data in the test environment. The Control Table File data will be used for both batch and on-line testing.

1. LOADCTL. Load the test DB2 CTL.

Verification:

Ensure that the above tables have been successfully loaded by verifying normal completion of the job and utility highest condition code.
**BATCH TESTING:**

1. **LOADEDDB1.** Load the test EDB for batch testing.

2. **EDBMNT1.** Run PPS file maintenance using the transaction file RLSE.CARDEXP(CHG403B2).

**Condition:** This test verifies that:
- Messages 08-325 CHANGE TO 403(B) TOTAL WITHIN CURRENT CALENDAR YEAR and GN-001 GROSS-TO-NET CONSISTENCY EDIT 001 FAILED are no longer produced when a second change is made to 403(b) dollar amount during the same year.
- The second change to a 403(b) dollar amount is allow

**Verification:** Report output should match the report output included in this release. In particular, verify the following:

In the LOAD25A step (before PPP080), PRNTFIL report output:

- Employee 000050043 has the following data displayed:

<table>
<thead>
<tr>
<th>NUMBER</th>
<th>TITLE</th>
<th>FIELD CONTENT</th>
</tr>
</thead>
<tbody>
<tr>
<td>0279-4</td>
<td>403B CHG DT</td>
<td>11/20/96</td>
</tr>
</tbody>
</table>

- For employee 000050043 there should not be a value for data element 002-G TAX DEF BOND.

In the PRNTFIL listing from the RUN100 step after PPP080, report output:

- Employee 000050043 should not have any messages issued.

In the LOAD25B step (after PPP120), PRNTFIL report output:

- Employee 000050043 has the following data displayed (NOTE: The actual date printed under the heading FIELD CONTENT will be the current date, that is the date you run this test):

<table>
<thead>
<tr>
<th>NUMBER</th>
<th>TITLE</th>
<th>FIELD CONTENT</th>
</tr>
</thead>
<tbody>
<tr>
<td>0279-4</td>
<td>403B CHG DT</td>
<td>11/20/96</td>
</tr>
</tbody>
</table>

- For employee 000050043 there should be a value for data element 002-G TAX DEF BOND as follows:
Prior to this release, this update would not have been allowed as it was the second change to a 403(b) dollar amount in the same year.

In the PRNTFIL listing from the RUN100 step after PPP120, report output:

- Employee 000050043 should not have any messages issued.

**ON-LINE TESTING:**

**BATCH JOBS:**

Run the following utility job to load the test data in the test environment.

1. LOADEDB. Load the test EDB for on-line testing.

**Verification:** Ensure that the above tables have been successfully loaded by verifying normal completion of the job and utility highest condition code.

**403(b) Testing**

1. Logon to CICS and access the On-line Applications Main Menu.

   **Result:** The Main Menu screen should appear.

2. Enter ERET in NextFunc and ID 000050004, press Enter.

   **Result:** The Retirement Information screen is displayed. Field 403(b)Change Dt should display a date of 10/01/93. The following data should be displayed.
3. Clear the values for CALVERT-TD as shown below:

4. Press PF5 to update.

**Condition:** This test will set up the first 403(b) change for this year.

**Result:** The update process was completed. Calvert has been deleted and the 403(b) Change Dt field has been reset to today's date (the actual date will *not* match the date below). The following data should be displayed:

```
ID: 000050004 Name: ATTRICK, JERRY SSN: 555-55-5004 Pri Pay: MO
Retirement System Code: U FICA Eligibility Code: E Ret FICA Derive: Y
Covered Comp Limit Cd: G
DCP Plan Code: E DepCare Amount: 
Effective Date: 
403b Limit: 
403b Change Dt: 01/01/93
Voluntary Contribution
Deduction Num Description Amount/Percent Decl Balance Eff Date
232 TD-SAVING-% 10.00 020191
294 CALVERT-TD 200.00 020191
3.
ID: 000050004 Name: ATTRICK, JERRY SSN: 555-55-5004 Pri Pay: MO
Retirement System Code: U FICA Eligibility Code: E Ret FICA Derive: Y
Covered Comp Limit Cd: G
DCP Plan Code: E DepCare Amount: 
Effective Date: 
403b Limit: 
403b Change Dt: 01/01/93
Voluntary Contribution
Deduction Num Description Amount/Percent Decl Balance Eff Date
232 TD-SAVING-% 10.00 020191
294 CALVERT-TD 
4.
ID: 000050004 Name: ATTRICK, JERRY SSN: 555-55-5004 Pri Pay: MO
Retirement System Code: U FICA Eligibility Code: E Ret FICA Derive: Y
Covered Comp Limit Cd: G
DCP Plan Code: E DepCare Amount: 
Effective Date: 
403b Limit: 
403b Change Dt: 11/21/96
Voluntary Contribution
Deduction Num Description Amount/Percent Decl Balance Eff Date
232 TD-SAVING-% 10.00 020191
294 CALVERT-TD 
Next Func: ID: Name: SSN:
```
5. Enter Deduction number 001 in the amount of 250.00 with an effective date of 120196 as displayed below:

ID: 000050004 Name: ATTRICK, JERRY          SSN: 555-55-5004 Pri Pay: MO

<table>
<thead>
<tr>
<th>Retirement System Code: U</th>
<th>FICA Eligibility Code: E</th>
<th>FICA Derive: Y</th>
</tr>
</thead>
<tbody>
<tr>
<td>Covered Comp Limit Cd : G</td>
<td></td>
<td></td>
</tr>
<tr>
<td>DCP Plan Code : E</td>
<td>DepCare Amount:</td>
<td>Effective Date:</td>
</tr>
<tr>
<td>Voluntary Contribution</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Deduction Num</td>
<td>Description</td>
<td>Amount/Percent</td>
</tr>
<tr>
<td>232</td>
<td>TD-SAVING-%</td>
<td>10.00</td>
</tr>
<tr>
<td>001</td>
<td>TAX DEF SAVG</td>
<td>250.00</td>
</tr>
</tbody>
</table>

6. Press PF5 to update.

**Condition:** This test will set up the second 403(b) change for this year. Prior to this release, this 403(b) change would have been blocked.

**Result:** The update process was completed. Tax Deferred Savings deduction has been added and the 403(b) Change Dt field has remained set to today's date (the actual date will *not* match the date below). The following data should be displayed:

ID: 000050004 Name: ATTRICK, JERRY          SSN: 555-55-5004 Pri Pay: MO

<table>
<thead>
<tr>
<th>Retirement System Code: U</th>
<th>FICA Eligibility Code: E</th>
<th>FICA Derive: Y</th>
</tr>
</thead>
<tbody>
<tr>
<td>Covered Comp Limit Cd : G</td>
<td></td>
<td></td>
</tr>
<tr>
<td>DCP Plan Code : E</td>
<td>DepCare Amount:</td>
<td>Effective Date:</td>
</tr>
<tr>
<td>Voluntary Contribution</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Deduction Num</td>
<td>Description</td>
<td>Amount/Percent</td>
</tr>
<tr>
<td>001</td>
<td>TAX DEF SAVG</td>
<td>250.00</td>
</tr>
<tr>
<td>232</td>
<td>TD-SAVING-%</td>
<td>10.00</td>
</tr>
</tbody>
</table>