June 13, 2001

Re: Release: 1351
Service Request: 14848
Error Reports: None
Programs: PPP490
Copymembers: CPWSXIC2
Include Members: None
DDL Members: None
Bind Members: None
CICS Maps: None
Forms: UPAY643
Table Updates: None
Urgency: Not Urgent

Service Request 14848

Payroll Managers have requested the following enhancements to program PPP490, the Deduction Report Generator:

- On the PPP4902 (Detailed Deduction Report) and PPP4903 (Standard Deduction Report), the Employee Unit Code (EUC) value will be taken from the PAR and displayed with other employee information.

- The PPP4903 Standard Deduction Report displays employee deduction activity and is used by most campuses to provide information regarding miscellaneous deductions to the organizations involved. The University charges organizations that are recipients of miscellaneous deductions the cost of processing and remitting deductions. This service fee is determined by multiplying a “per employee” deduction cost by the number of employees for which deductions are withheld. However, for purposes of service fee calculation, the employee count contained on the PPP4903 Standard Deduction Report is improper because it includes employees whose deduction amount is suspended or is a credit item such as a Refund or Cancellation. Therefore, this release contains modifications such that the employee count will be incremented only when the net deduction amount collected exceeds zero. Therefore, when the only deduction activity for the employee is a Cancellation (or zero balancing deduction Refund), the employee’s activity will be excluded from the count. Note that this PPP4903 employee count has been relabeled as “EMPLOYEES (WITH POSITIVE NET DED)”. Additionally, the revised PPP4903 employee count function is now consistent with the similar task performed by program PPP495.

- Currently, program PPP490 sets a maximum of 100 report requests per program execution. Release modifications have changed this limit so that up to 300 report requests per run will be permitted.

- Program PPP490 contains an internal reporting maximum of 10 deduction entries for the same GTN number on any one PAR for the employee. For example, on a Hand-drawn Check, the user enters 12 parking deductions of 100.00 each rather than one deduction for 1200.00. When this circumstance occurs, PPP490 ignores the deduction amount in excess of 10 and issues message 49-220 (warning). As a result, the final PPP490 report totals will not match the deduction post totals contained on PPP5304 report.
UPAY643 Reporting Sequence Option “U” was previously used for specialized AFSCME Local Number deduction reporting. All references to Option “U” have been removed from PPP490. This function is no longer supported; refer to Release 1344, Union Deduction File Creation, program PPP495.

**Programs**

**PPP490**

Program PPP490 has been modified as follows to support Service Request 14848:

1. The Employee Unit Code (EDB 0255) will be taken from the employee’s PAR record and included on each sort extract record generated. On subsequent issuance of the PPP4902 and PPP4903 reports, the Employee Unit Code (EUC) value will be displayed next to the Employee Name.

2. At the employee break point during the creation of the PPP4903 report, the total Net Deduction for the employee will be examined. When the Net Deduction exceeds zero (i.e., a positive amount collected), the Employee Count will be incremented by one. That is, credit deduction items (or deductions not taken) should not generate a Service Fee; therefore, the Employee Count will not be incremented when this is the only activity. The new employee count is identified “EMPLOYEES (WITH POSITIVE NET DED)” and is available only on the Standard Deduction Report (PPP4903) and only when the UPAY643 Report Sequence is “I” (Employee ID order), “N” (Name order), or “C” (Social Security order).

3. Currently, the array of edited Deduction Report Requests (UPAY643) contains allocation for a maximum of 100 entries. The array size will be increased to allow up to 300 entries. All internal array handling routines will be changed to address the new 300 entry limit.

4. Currently, the array of PAR deduction values contained on each sort extract record is large enough to maintain up to 10 entries. The array size will be increased to allow up to 50 entries. All internal array handling routines will be changed to address the new 50 entry limit.

5. The UPAY643 Reporting Sequence Option “U” will be rejected by PPP490. The associated AFSCME Local Number derivations and break point logic will be removed. This function is no longer supported by PPP490. Union deduction reporting for all Certified Bargaining Units will be performed by PPP495 as per Release 1344.

**Copymembers**

**CPWSXIC2**

Copymember CPWSXIC2 has been modified by the removal of obsolete AFSCME Local definitions and associations with the “CX” Title Unit Code.

**Forms**

**UPAY643**

Form UPAY643, Deduction/Reduction Report Request, has been modified by the removal of Reporting Sequence ‘U’.

**Test Plan**

A complete test plan is provided with this release. Campuses are encouraged to use the base system test materials in addition to performing any other desired local tests.
Installation Instructions

The installation of this release requires the following steps:

1. Install the modified Copylib member CPWSXIC2. For CPWSXIC2, all local values (other than the directed release changes) must be preserved.
2. Install the modified COBOL member PPP490.
3. DB2 pre-compile, compile and link modified “batch only” program PPP490 into the Batch Loadlib.
4. Bind plan for PPP490
5. Perform the installation verification testing as described in the Test Plan.
6. Install the modified objects into production.

Timing of Installation

The installation 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.

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