This release addresses the following Service Request:

**Service Request 81626**

Service Request 81626 provides the following background information:

“In late 2005, the University began the Senior Management Supplement Contribution, a predetermined contribution amount that would be deposited into an eligible employee’s 403(b), 457(b), and/or Defined Contribution plans. This amount, based upon the employee’s salary and SMS percentage (3% or 5%), resembles a Gross-to-Net (GTN) deduction on the employee’s Employee Data Base (EDB) record. However, during a payroll compute, the deduction becomes a contribution. After the compute, the SMS Contribution amount then is transmitted to Fidelity via the Automated Clearing House (ACH).

Earlier in 2001, the University introduced the Faculty Summer Salary Defined Contribution Plan (FSS-DCP) (Release 1347). When an academic appointee earned summer salary, that summer salary would be subject to the FSS-DCP. The compute would calculate the employee deduction and the University’s contribution within the compute cycle. The dollar amounts would then be transmitted to FITSCo through the ACH.”

Service Request 81626 requests the following Generic GL Entries for NGO Contributions changes to the Payroll/Personnel System (PPS):

“Modify the PPS so that a journal entry automatically offsets the liability account number of all future GTN Direct Deposit (Surepay) Entries, such as 115935 (P/R SMS Contribution) and 115932 (P/R Faculty Summer Salary) with an entry from Salaries and Wages Payable (115010).”
Modify the PPP5304 report to display the SMS Liability Account (115935), Faculty Summer Salary Account, and any future accounts beneath the heading “GTN SUREPAY ENTRIES.”

**Programs**

PPP520

PPP520 is the expense distribution program, which calculates the amounts that are to be distributed to different accounts. This program was modified to create Type 4 records labeled ‘GTNC-NACHA’ in the name field for all the contribution type GTNs that have non zero contribution amounts and which are defined in the NACHA GTN table for each employee.

PPP530

PPP530 is the expense distribution reporting program, which reports the amounts that are to be distributed to different accounts. This program was modified to accumulate all the Type 4 record amounts created for the NACHA defined contribution FAU, debit the accumulated amount from the contribution FAU, and credit that money to Salary & Wages Payable. In addition, General Ledger entries were created for these transactions and they were reported in the PPP5304 report under ‘GTN SUREPAY ENTRIES’ section.

**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:

<table>
<thead>
<tr>
<th>PROGRAM</th>
<th>DB2?</th>
<th>Compile Type</th>
<th>Package Bind?</th>
<th>Done?</th>
</tr>
</thead>
<tbody>
<tr>
<td>PPP520</td>
<td>Yes</td>
<td>Batch</td>
<td>No</td>
<td></td>
</tr>
<tr>
<td>PPP530</td>
<td>Yes</td>
<td>Batch</td>
<td>No</td>
<td></td>
</tr>
</tbody>
</table>

2. **Plan Binds**

   2.1 Bind the following plans:

<table>
<thead>
<tr>
<th>Bind Member</th>
<th>Done?</th>
</tr>
</thead>
<tbody>
<tr>
<td>PPP520</td>
<td></td>
</tr>
<tr>
<td>PPP530</td>
<td></td>
</tr>
</tbody>
</table>
3. Testing

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

4. Install in Production

4.1 Place modified objects in production.

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