Service Request 100472
CX One Time Lump Sum $13 Payment

Installation Instructions

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Information Technology Services
Office of the President
University of California
This document provides installation instructions for release 2118. Please review these instructions carefully before proceeding with the installation.

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.

"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 Compile and link the following **new one-time** program:

<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>PPOT2118</td>
<td>Yes</td>
<td>Batch</td>
<td>No</td>
<td></td>
</tr>
</tbody>
</table>

2. **JCL Changes**

2.1 Test JCL is provided with this release. The test JCL can be used as a model to create the production JCL.

<table>
<thead>
<tr>
<th>Program</th>
<th>Sample JCL</th>
<th>Installed?</th>
</tr>
</thead>
<tbody>
<tr>
<td>PPOT2118</td>
<td>RUN2118</td>
<td></td>
</tr>
</tbody>
</table>

*Note:* The batch header record for the FT transaction files was set to ‘599’ (stored in work field ‘BATCH-HD-NUMBER’) in PPOT2118.

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 the one-time program in production.
4.2 Create a merged PAR file including July 2013 Final PAR through the most recent pay cycle completed prior to the date the one-time program is run.
4.3 Run PPOT2118 using the merged PAR as input to DD PAYAUDIT.
4.4 Use the FT transaction files from program PPOT2118 as input to the appropriate computes.
4.5 The tab delimited and costing files from PPOT2118 are for local reporting use.