Re: Release: 2157
Service Requests: 100740
Cobol Programs: PPP607 (new)
Copy Members: None
Include Members: None
DDL Members: None
Bind Members: None
CICS Maps: None
CICS Help: None
Forms: UPAY935 (new)
Table Updates: System Messages Table
Urgency: Date Mandated (see Timing of Installation below)

This release addresses the following Service Request:

**Service Request 100740**

SR100740 asks that the Health Savings Account (HSA) employer contribution amount be included with the State Wages, tips, etc. for California on the W-2 in Box 16.

**Cobol Programs**

PPP607 (new)

PPP607 creates a file of DA transactions to update the CA YTD and QTD taxable gross amounts and it produces a reporting file. Employees will be selected if they have a non-zero YTD HSA employer contribution amount. Selected employees will be reported as exceptions only (no DA transactions) if they were subject to out-of-state income tax, local/city tax or had HSA amounts that are less than zero or greater than the maximum from the run spec.

The DA transactions will be processed in a compute to update the campus Calendar Year End/W-2 EDB; until the DA transactions are processed, PPP607 can be re-run as needed (to allow campus adjustment of the underlying EDB values). Once the DA transactions have updated the EDB, campuses can apply further adjustments to the new balances on the EDB.

**Forms**

The UPAY935 was created for the run specification card used in new program PPP607.
Table Updates

PPPMSG – System Messages Table
PPPMSG contains the message text, severity, and reporting requirements for error and warning messages. New messages pertaining to the spec card edits were added.

JCL Changes

PPP607 (new)
Sample JCL for PPP607 is provided with this release. Specification card is in PAYDIST.R2157.CARD.

Installation Instructions

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.

Compile and link the following new 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>PPP607</td>
<td>Yes</td>
<td>Batch</td>
<td>No</td>
<td></td>
</tr>
</tbody>
</table>

Control Table Updates

Execute PPP004 to update the following DB2 CTL tables with release transactions.

- System Messages Table (08) – Use the transactions in CARDLIB (MSGPROD).
  New messages pertaining to the Spec Card edits were added.

Test Plan

Perform testing as described in Section 5 “Testing Considerations” in the Technical Specifications document.

Timing of Installation

The timing of this release is Date Mandated. This process must be installed in time for the DA transactions to be processed in a compute to update the campus Calendar Year End/W-2 EDB.

As usual, campuses are encouraged to install this release in as timely a fashion as possible. These updates should be applied to production data only as approved by your campus Payroll Manager.

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