



OFFICE OF THE SENIOR VICE PRESIDENT –
BUSINESS AND FINANCE

OFFICE OF THE PRESIDENT
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Re:	Release:	2211
	Service Requests:	101131
	Error Reports:	None
	Programs:	PPEC137, PPOT2211 (new), PP1042SP, PP1042SR, PP1042ST
	Copy Members:	None
	Include Members:	None
	DDL Members:	None
	Bind Members:	None
	CICS Maps:	None
	CICS Help:	EDB1170, EDB1171
	Forms:	None
	Table Updates:	Code Translation Table, Data Element Table, System Messages Table
	Urgency:	Urgent (see Timing of Installation below)

This release addresses the following Service Request:

Service Request 101131

One-time program PPOT2211 has been developed to update PPS Data Elements 1170 and 1171 with the new Tax Treaty Income Codes issued by the IRS for Tax Year 2015 1042-S reporting. One-time process to update existing employees with “old income codes” to the “new income codes” per the specified mapping will need to be run.

Any reference used in PPS to Income Code 15 for amounts collected in Fellowship/Scholarship Gross Field (EDB5555) and the Federal Tax in GTN636 will now map to Income Code 16.

The employee reject message in PPS for TC 3253 and TC 3254 which is triggered if Income code 15 is not used in conjunction with the NRA visa codes referenced above will now be triggered if Income 16 is not used.

Programs

PPEC137

PPEC137 performs consistency edits on tax treaty data. References to value ‘15’ for Tax Treaty Income Code and Tax Treaty Income Code-Alternate were changed to ‘16’.

PPOT2211 (new)

PPOT2211 is a one-time program to update existing employees with “old income codes” to the “new income codes”.

The input to PPOT2211 is the EDB table PPPPAY. If the existing Tax Treaty Income Code and Tax Treaty Income Code-Alternate are valid codes, they will be mapped to the new codes. Otherwise, they will be reported as exceptions.

PPOT2211 should first be run in 'report only' mode. After correcting all invalid codes, it should then be run in 'update' mode. The program can be run in update mode **only once**. If after running in 'update' mode, there are employees with codes marked as exceptions, those will have to be corrected manually.

PPOT2211 creates two output files: a control and warnings report and a tab-delimited file with the employee and old/new codes and exceptions.

PP1042SP

PP1042SP formats a 1042S extract record from the EDB. References to value '20' for Tax Treaty Income Code and Tax Treaty Income Code-Alternate are commented out.

PPP1042SR

PPP1042SR produces the 1042S confirmation and error reports. Old values for Tax Treaty Income Code and Tax Treaty Income Code-Alternate are replaced by new values. References of values '12' and '16' for Tax Treaty Income Code are commented out. Reference of value '15' for Tax Treaty Income Code-Alternate is commented out.

PP1042ST

PP1042ST produces the Federal and state reporting file. Old values for Tax Treaty Income Code and Tax Treaty Income Code-Alternate are replaced by new values.

CICS Help

CICS Help text for EDB1170 (Tax Treaty Income Code) and EDB1171 (Tax Treaty Income Code – Alternative) have been updated with the new values for those fields.

Table Updates

Code Translation Table

This release contains transactions update EDB1170 and EDB1171 values and descriptions.

Data Element Table

This release contains transactions to update the valid values for EDB1170 and EDB1171.

System Messages Table

This release contains transactions to change messages 08-677 and 12-677 to reference income code 16.

Installation Instructions

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

Code Translation Table (38) - Use transactions in CARDLIB(CTTPROD)

Data Element Table (06) - Use transactions in CARDLIB(DETPROD)

Systems Messages Table (08) - Use transactions in CARDLIB(MSGPROD)

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.

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

PROGRAM	DB2?	Compile Type	Package Bind?	Done?
PPOT2211	Yes	Batch	Yes	

Compile and link the following **modified** programs:

PROGRAM	DB2?	Compile Type	Package Bind?	Done?
PPEC137	Yes	Dual	No	
PP1042SP	Yes	Batch	Yes	
PP1042SR	No	Batch	No	
PP1042ST	No	Batch	No	

** Although PP1042SI has references to tax treaty code, changes are not included in this release because that processing is done by Glacier.

JCL Changes

Test JCL for PPOT2211 is provided with this release. The test JCL can be used as a model to create the production JCL.

Program	Sample JCL	Installed?
PPOT2211	RUN2211	

CICS HELP

Import updated CICS field level help from PAYDIST.R2211.HELPDDSE (Refer to sample JCL in PAYDIST.R2211.JCL(LOADDDSE)).

Test Plan

Refer to Section 7 of the Technical Specifications Document titled 'Unit Testing Requirements'.

Timing of Installation

The Installation of this release is Urgent. This change should be implemented as soon as possible.

Functional questions should be addressed to Marcia Johnson at 510-987-0944 or Marcia.Johnson@ucop.edu or Jaime Espinoza at 510-987-0905 or Jaime.Espinoza@ucop.edu.

For technical questions, please send e-mail to Mary.Meyer@ucop.edu or call (510) 987-9272.

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