

IDIS LIVE

...for the Integrated Disbursement and Information System

U.S. Department of Housing and Urban Development

Office of Community Planning and Development

EASY AS 1, 2, 3...

CDBG CLEAN UP COMING THIS FALL

- 1. ADD MISSING ACCOMPLISHMENTS**
- 2. CORRECT MATRIX CODES AND NOCs**
- 3. CLEAN-UP ALL REMAINING CDBG DATA**

CDBG grantees will soon be receiving an Excel worksheet that lists IDIS activities with missing accomplishment data. Grantees will need to carefully review the worksheet and then use IDIS to add accomplishment data on the appropriate Common Path and CDBG Path screens.

The worksheets will include completed activities from October 1, 1998 to the present and all underway and funds budgeted activities. Completed activities that appear on the list have missing proposed or actual accomplishments. Underway and funds budgeted activities that appear on the list have missing proposed accomplishments. (Underway activities may also have missing actual accomplishments but HUD has no way to automatically determine this.)

Once a grantee has added missing accomplishments, the grantee will receive a second worksheet that contains a list of Matrix Codes and National Objective Codes that may be inaccurate based on the actual purpose of the activity.

Finally, the grantee will be asked to review all its IDIS activities, add any missing accomplishments for underway activities, and correct inaccurate data.

HUD will provide a special web page with CDBG guidance, complete instructions, and a tip sheet for underway activities. Watch the *What's New* section of IDIS web page for more details. ■

NEW WEB-BASED FORMS FOR ACTION PLAN AND CON PLAN IN DEVELOPMENT

CPD is developing web-based Action Plan and Consolidated Plan data entry forms for CPD grantees. These forms will update and replace those forms in C2020. We hope to have the Action Plan data entry forms available to grantees by the end of September. The Consolidated Plan data entry forms are scheduled for release early next fiscal year. Watch the IDIS Web Page for a link to the new forms. ■

IDIS AND THE TAU WILL BE UNAVAILABLE ON THE FOLLOWING FEDERAL HOLIDAYS:

September 3	Labor Day
October 8	Columbus Day
November 12	Veterans Day
November 22	Thanksgiving
December 25	Christmas Day

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100% COMPLETION WITHIN REACH FOR HOME CLEAN UP

We're waiting to hear from only 129 PJs.

We're almost there. The response to our calls and articles requesting Participating Jurisdictions (PJs) to complete their HOME data cleanup has been magnificent. Field Offices joined in to aid in encouraging their PJs to complete this effort. As of August 31st, our records indicate that there are only 129 PJs that have not completed their data cleanup. Many of these PJs requested and were granted

extensions, so we know that they are working hard on the clean up. Kudos to all that worked hard to make the data cleanup successful and help ensure quality, timely, and reliable data in IDIS.

The HOME data cleanup does not end when a PJ reports its clean up is complete. The IDIS Data Clean Up team reviews the data again and sometimes contacts the PJ if they have questions and concerns about the data. ■

The List of the 129 Left to Go

★ Indicates PJs that have had no contact with the IDIS Data Clean-Up Team.

ALABAMA

Montgomery

AMERICAN SAMOA

American Samoa

ARKANSAS

Arkansas State

Fort Smith

Pine Bluff

ARIZONA

Clark Co. Const.

CALIFORNIA

Baldwin Park

California State

Chula Vista

Compton

El Monte

Fresno

Huntington Beach

Los Angeles

Lynwood

Merced

Modesto

Norwalk★

Oceanside

Orange

Orange County

Oxnard

Paramount City★

Rosemead

San Luis Obispo Co

Santa Clara Co.

Westminster

Vallejo★

CONNECTICUT

Connecticut State

New Haven

Stamford

COLORADO

Boulder

Colorado State★

Colorado Springs

Denver

Greeley

FLORIDA

Broward Co.

Daytona Beach★

Hollywood

Pompano Beach

Tampa

GEORGIA

Athens

Augusta

HAWAII

Honolulu

ILLINOIS

Chicago

DuPage Co. Const.

Lake Co. Const.

Urbana Const.

INDIANA

Anderson

East Chicago

Evansville

Hammond

Indianapolis

LOUISIANA

Alexandria

Houma★

Monroe

New Orleans

MAINE

Maine State

MARYLAND

Harford Co.

MASSACHUSETTS

Lowell

Worcester

MICHIGAN

Muskegon

MINNESOTA

Minnesota State

MISSISSIPPI

Hattiesburg

MISSOURI

Columbia

Kansas City, MO

NEVADA

Reno Const★.

NEW HAMPSHIRE

Manchester

NEW JERSEY

Camden

East Orange★

Elizabeth

Hudson Co. Const.

Monmouth

Somerset Co.

NEW YORK

Albany

Buffalo

Jamestown

New York State

Onondaga Co. Const.

Rockland Co.

Syracuse

NORTH CAROLINA

Charlotte

High Point

Lenoir

Rocky Mount

OHIO

Cleveland

Columbus

East Cleveland

Franklin Co.★

Hamilton★

OKLAHOMA

Lawton
Tulsa Co. Const.★

PENNSYLVANIA

Allegheny
Allentown
Bucks Co. Const.
Lebanon
Lancaster★
Pennsylvania State
Westmoreland Co. Const.

SOUTH CAROLINA

Charleston
Charleston County★

Columbia
North Charleston★
South Carolina State

SOUTH DAKOTA

Sioux Falls

TENNESSEE

Chattanooga★
Jackson
Knox Co.
Tennessee State

TEXAS

Arlington
Brazoria Co.★
Bexar Co.

Harris Co.
Hidalgo Co.
McAllen
Texas State
Tyler

UTAH

Ogden
Utah State

VERMONT

Vermont State

VIRGINIA

Charlottesville
Norfolk

Portsmouth

WASHINGTON

Bellingham
Clark Co. Const.

WISCONSIN

Milwaukee Co. Const★.
Waukesha Co★.
Wisconsin State

WYOMING

Wyoming State

SF1 CENSUS DATA RELEASED

The Bureau of the Census has released Census 2000 Summary File 1 (SF1) 100-Percent data. The file includes the following population items: sex, age, race, Hispanic or Latino origin, household relationship, and household and family characteristics. Housing items include occupancy status and tenure (whether the unit is owner or renter occupied). SF1 does not include information on incomes, poverty status, overcrowded housing or age of housing. These topics will be covered in Summary File 3 (SF3). Data are available for states, counties, county subdivisions, places, census tracts, block groups, and, where applicable, American Indian and Alaskan Native Areas and Hawaiian Home Lands.

The SF1 data are available on the Bureau's web site and may be retrieved from American FactFinder as tables, lists, or maps. Users may also download a set

of compressed ASCII files for each state via the Bureau's FTP server.

The Office of Community Planning and Development has downloaded selected information for all states and areas and will make this information available on the CPD web page. The information will contain those items used in the CDBG and HOME allocation formula plus topics most pertinent to the Comprehensive Housing Affordability Strategy (CHAS) and the Consolidated Plan. The information will be contained in three or four FoxPro tables for each state. The data will be at the block group summary level. We expect to post these files to the CPD web page in October. We also will make the data available for use with the Department's Enterprise Geographic Information System (EGIS). ■

THE HOPWA PAGE

The HOPWA Page spotlights issues pertinent to the HOPWA program. Rusty Bennett, CPD Specialist for the Office of HIV/AIDS Housing, is available to answer your questions at (202) 708-1934 Ext. 4619 or by e-mail: Russell.L.Bennett@hud.gov.

The Office of HIV/AIDS Housing, which administers the Housing Opportunities for Persons with AIDS (HOPWA) program, will provide three web casts focusing on various aspects of the program. In addition, the Office will host the 2001 National Formula Grantees Meeting to be held in Washington, DC. Read on for details on these upcoming events.



HUD Monitoring of HOPWA Web Rebroadcast September 10, 2001

On August 15, 2001, the Office provided a web broadcast on HUD Monitoring of HOPWA. Harry Garte, HOPWA Program Officer, presented a two-hour training on the requirements for effectively managing formula and competitive grants funded under the HOPWA program. The training provided general policies and procedures for comprehensive monitoring of HOPWA and similar community planning and development programs at HUD.

Unfortunately, the broadcast was not available as a *live* web cast through HUD's web site. It will be aired again on September 10, 2001 from 1:00 - 2:30 PM ET. You may also view the broadcast from the HUD archives, at <http://www.hud.gov/webcasts/archives/training.cfm>.



HOPWA Web Cast for New Employees - September 12, 2001

Priscilla Poindexter, CPD Specialist and Paula Smith, HOPWA Program Officer, will present a two-hour broadcast for new employees (both grantee and HUD). The broadcast will contain a basic overview

of the goals and mission of the HOPWA program while highlighting how the program is administered at headquarters and in the field offices. It will also offer examples of formula and competitive activities, provide information on technical assistance providers, and outline housing data elements. This broadcast is scheduled for 1:00 - 3:00 PM ET.

Contact Ms. Poindexter at (202) 708-1934, ext.4546, or Ms. Smith at (202) 708-1934, ext.7041 for more information.



HOPWA Performance Reporting for Formula and Competitive Grantees Web Cast - September 26, 2001

Russell Bennett, CPD Specialist, will present a two-hour broadcast on the current annual reporting requirements for HOPWA formula and competitive grantees. This overview will include discussions on the HOPWA Annual Progress Report (APR), the Consolidated Annual Performance and Evaluation Report (CAPER), and the requirements for utilizing IDIS for year end reporting. The broadcast is scheduled for 11:00 AM - 1:00 PM ET.

Contact Mr. Bennett at (202) 708-1934, ext.4619 for more information.



2001 National HOPWA Formula Grantees Meeting – October 3-5

The Office of HIV/AIDS Housing in collaboration with AIDS Housing of Washington (AHW) are sponsoring the 2001 National HOPWA Formula Grantees Meeting, which will take place October 3-5, 2001 in Washington, DC.

This meeting is targeted to formula grantees and administrators of entitlement programs funded by HUD's Housing Opportunities for Persons with AIDS (HOPWA) program.

The content of this year's meeting will focus on strengthening existing programs, implementing program outcome measurements, and strategizing new directions in HIV/AIDS housing and support service delivery. The meeting agenda will include HOPWA IDIS training, presentations, and roundtable discussions.

The meeting will be held at the Four Points Sheraton Hotel located at 1201 K Street, NW, in downtown Washington, DC. Questions about the 2001 National HOPWA Formula Grantees Meeting, including registration and hotel accommodations, should be directed to Rachel Moorhead, AHW Training and Publications Coordinator, at (206) 448-5242 x1437.



New HOPWA Web Page Launched!

The Office of HIV/AIDS Housing is pleased to announce that information on HIV/AIDS housing and the HOPWA program has been launched within HUD's Community Planning and Development website at <http://www.hud.gov/offices/cpd/index.cfm>.

TAU TOTALS FOR JULY

A total of 653 calls were received by the TAU during the month of July 2001. A little over three percent of the calls (21) concerned non-IDIS problems, while 97 percent of the calls (632) were associated with IDIS. All calls received by the TAU were answered by CSC customer service representatives, resulting in no voice mail for the month. ■

As a part of HUD's Department-wide web revamp, the Office of HIV/AIDS Housing has worked to provide a central location that offers insight into the AIDS housing issue, comprehensive data on the HOPWA program, and links to related sources of information. From the CPD page, just click on the AIDS Housing link to access information on these topics. Or, to access the AIDS housing site directly, enter

<http://www.hud.gov/offices/cpd/aidshousing/index.cfm>

Remember, this site has been established to inform and assist you, your grantees and the public. Let us know what you think. ■



Help Available for HOPWA IDIS Users!

The IDIS Technical Assistance Unit is available weekdays 8:30 a.m.-5:30 p.m. eastern time. You may reach the IDIS TAU by telephone at 1-800-273-2573 or e-mail idis_help@hud.gov

IDIS AVAILABLE ON SATURDAYS

IDIS is now available every Saturday from 8 a.m. until 8 p.m., Eastern Time.

Please note that vouchers created on Saturdays will not be sent to LOCCS until the following Monday evening. The IDIS Technical Assistance Unit will not be available to assist weekend or holiday users. ■

<<<<<<<<< **Section Deleted 10/22/04** >>>>>>>>>>

IDIS RELEASE NOTES FOR VERSION 6.4

The following IDIS items were released to production as IDIS Version 6.4 on Friday morning, August 24, 2001.

1. Reports Module

Problem: The old "paper" CDBG Financial Summary form included space for the grantee to tell HUD how their CDBG expenditures met Multi-Year Low/Mod Benefit certification. The current CDBG Financial Summary report (CO4PR26) produced by IDIS does not provide this information. In addition, Line 25 is being added as part of the calculation of

Line 27 when it should be subtracted. Line 36 is being subtracted as part of the calculation of Line 37 when it should be added. And Line 29 is not correctly calculating the amount of program income received in the prior program year. In addition, the report does not run for grantees with a large number of low/mod activities, nor does it calculate prior year program income properly.

Solution: Under Version 6.4, Part III contains a new section for Low/Mod Benefit for Multi-Year Certifications on lines 23-26.

PART III: LOWMOD BENEFIT THIS REPORTING PERIOD			
17	EXPENDED FOR LOW/MOD HOUSING IN SPECIAL AREAS		25.00
18	EXPENDED FOR LOW/MOD MULTI-UNIT HOUSING		25.00
19	DISBURSED FOR OTHER LOW/MOD ACTIVITIES	3,585,454.52	
20	ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT	-1,000.00	
21	TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)	3,584,504.52	
22	PERCENT LOW/MOD CREDIT (LINE 21/LINE 11)		96.51%
LOW/MOD BENEFIT FOR MULTI-YEAR CERTIFICATIONS			
23	PROGRAM YEARS(PY) COVERED IN CERTIFICATION	PY1998 PY1999 PY2000	
24	CUMULATIVE NET EXPENDITURES SUBJECT TO LOW/MOD BENEFIT CALCULATION		12,345,678.00
25	CUMULATIVE EXPENDITURES BENEFITTING LOW/MOD PERSONS		3,600,000.00
26	PERCENT BENEFIT TO LOW/MOD PERSONS (LINE 25/LINE 24)		29.16%

This information is based on the information the user enters on new lines 23, 24, and 25 of the Report Parameter screen (CO4MU18). On line 23, the user enters the two or three years covered in the certification. On line 24, the user enters the cumulative total net expenditures subject to the low/mod benefit calculation (i.e., total expenditures for all activities minus expenditures for planning and administration). On line 25, the user enters the cumulative expenditures benefiting low/mod persons.

08/22/01	11:36	CDBG FINANCIAL SUMMARY REPORT	CO4MU18
LINE#	PROGRAM YEAR:	2000	
		+/-	ADJUSTMENTS
01.	UNEXPENDED CDBG FUNDS AT END OF PREV REP PERIOD	+	100.00
03.	SURPLUS URBAN RENEWAL	+	50.00
04.	SECTION 108 GUARANTEED LOAN FUNDS	-	75.00
07.	ADJUSTMENT TO COMPUTE TOTAL AVAILABLE	-	125.00
10.	ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT	+	150.00
14.	ADJUSTMENT TO COMPUTE TOTAL EXPENDITURES	-	35.00
17.	EXPENDED FOR LOW/MOD HOUSING IN SPECIAL AREAS	+	25.00
18.	EXPENDED FOR LOW/MOD MULTI-UNIT HOUSING	+	25.00
20.	ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT	-	1000.00
23.	PROGRAM YEARS(PY) COVERED IN CERTIFICATION	PY 1998 PY 1999 PY 2000	
24.	CUMULATIVE NET EXP SUBJECT TO LOW/MOD BENEFIT CALC	+	12345678.00
25.	CUMULATIVE EXPENDITURES BENEFITTING LOW/MODPERSONS	+	3600000.00
29.	PS UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PY	+	54321.00
30.	ADJUSTMENT TO COMPUTE TOTAL PS OBLIGATIONS	-	101010.00
34.	ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PS CAP	-	500.00
39.	PA UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PY	+	4567123.00
40.	ADJUSTMENT TO COMPUTE TOTAL PLNG ADMIN OBLIGATION	+	2121212.00
44.	ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PA CAP	-	1500.00
DATA SAVED			
F3 = UALDI F7 = PREV F9 = SAVE			

As a result of adding this new section, the former lines 23 through 42 are re-numbered on the new version of the report as lines 27 through 46. The calculation problems with this report have been corrected. We have also increased the memory capacity for processing low/mod income records to twice what is currently required for grantees so that the report will run for all grantees.

Problem: Currently, the CDBG Timeliness Report (CO4PR56) is not including expenditures for subgrants nor all types of program income. Users always have to select a single program year for which they want to run the report. And the multi-grantee report sorted by ratio sorts in an ascending order with the grantees with the worst ratios appearing at the end of the list.

Solution: Under Version 6.4, all versions of the report properly process subgrants and all types of program income. The selections on the report parameter screen (C04MU56) have been simplified. The types of reports have been changed to Current and Historical with the sort sequence by Name or 60 Day Ratio. Grantees are restricted to running only a current report sorted by name. HUD staff may run multi-grantee reports for either current or historical timeliness data. The historical report will provide the unadjusted 60-day drawdown ratio for grantees for the most recent five-year period. Reports sorted by ratio will do so in descending order so those with the highest ratios will appear first on the report. On multi-grantee reports, the column labeled “Last 60-Day Ratio” will always display the grantee’s timeliness test ratio calculated by IDIS as of its most recent test date.

IDIS will properly calculate the current timeliness ratio with the following exception: if the grantee revised a voucher since the last timeliness test -- that was originally paid *before* the test -- the Timeliness Report treats the voucher as *paid* on the revised date, not the original date. In this situation the report will calculate a ratio that is slightly higher than the correct ratio.

Problem: Currently, there is no way in IDIS for a grantee or HUD HQ employee to query a grantee’s program start and end date history.

Solution: Under Version 6.4, a new option has been added to the Data Download Selection screen (CO4MU19) to request Report Dates. When selected

by a grantee, IDIS will download data for a specific grantee. When selected by a HUD HQ employee, IDIS will download data for one grantee or for all grantees in IDIS by using the “A” option instead of the “X” option. Refer to Appendix D of the IDIS Reference Manual

<http://www.hud.gov/offices/cpd/systems/idis/resources/ref/ref20.cfm> for a description of the Report Dates record layout.

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08/13/01 THE INTEGRATED DISBURSEMENT AND INFORMATION SYSTEM 11:08 C04MU19
DATA DOWNLOAD SELECTION

GRANTEE: NEW YORK
SELECT                                     PRIORITY

= GRANTEE                                 -
- PLAN                                    -
- RECEIPT                                  -
- STRATEGY                                 -
- SECURITY                                  -
- HQ HOME FINANCE                          -
- DRAW                                     -
- REPORT DATES                             -

SELECT (PLACE AN X NEXT TO ENTRY(S))
PRIORITY (I = IMMEDIATE, N = AT NIGHT)

BOTTOM OF DATA REACHED
F1 = HELP  F3 = VALDT  F4 = MAIN MENU
F8 = NEXT  F17 = UP   F18 = DOWN

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2. Draw Module

Problem: Currently, the Grant Summary Listing screen (CO4MD51) lists grants in a confusing order and when the forward and backward scroll keys (F18/F17) are pressed, the screen is not properly refreshing.

Solution: Under Version 6.4, grants are now listed by program code ascending and fiscal year descending (most recent year first). Grants/subfunds/subgrants are listed first by program code ascending, for example all CDBG grants, then by fiscal year descending, then by grant number (subrecipient) ascending, then by fund type descending. The F18 and F17 scroll keys now properly scroll forward and backward through the lists of grants.

In the HOME program, for each program and year, a grantee’s grants and subfunds are listed first followed by the subgrants to recipients.

08/13/01 14:00 GRANTS SUMMARY LISTING C04MD51						
DRAWDOWN FOR : PENNSYLVANIA						
GRANT PROGRAM: M HOME FISCAL YEAR : 2001 PAGE - 001						
SEL	GRANT NUMBER	FUND	AUTHORIZED AMT	SUB-ALLOC AMT	ACT COMMTD AMT	AMT
	GRANT STATUS	TYPE		DRAN PENDG AMT	TOTAL DRAWN AMT	
-	M01SG420100	SU	\$20655852.00	\$12185036.83		\$0.00
				\$0.00		\$0.00
	RECIP NAME: PENNSYLVANIA					
-	M01SG420100	EN	\$28886000.00	\$28886000.00		\$0.00
				\$0.00		\$0.00
	RECIP NAME: PENNSYLVANIA					
-	M01SG420100	CR	\$5193098.00	\$5192946.25		\$0.00
				\$0.00		\$0.00
	RECIP NAME: PENNSYLVANIA					
-	M01SG420100	CO	\$148450.00	\$148419.24		\$0.00
				\$0.00		\$0.00
	RECIP NAME: PENNSYLVANIA					

F1 = HELP F4 = MAIN MENU F7 = PREV F17 = UP F18 = DOWN

In the other programs, the SU fund types are listed first followed by the grantee's grant and subfunds.

08/14/01 11:26 GRANTS SUMMARY LISTING C04MD51						
DRAWDOWN FOR : PENNSYLVANIA						
GRANT PROGRAM: B CDBG FISCAL YEAR : 2001 PAGE - 001						
SEL	GRANT NUMBER	FUND	AUTHORIZED AMT	SUB-ALLOC AMT	ACT COMMTD AMT	AMT
	GRANT STATUS	TYPE		DRAN PENDG AMT	TOTAL DRAWN AMT	
-	B01	SU	\$118122.00	\$0.00		\$0.00
				\$0.00		\$0.00
	RECIP NAME: PINE TOWNSHIP (MERCER COUNTY)					
-	B01	SU	\$140363.00	\$0.00		\$0.00
				\$0.00		\$0.00
	RECIP NAME: FRANKLIN TOWNSHIP (GREENE COUNTY)					
-	B01	SU	\$414822.00	\$0.00		\$0.00
				\$0.00		\$0.00
	RECIP NAME: ADAMS COUNTY					
-	B01	SU	\$366360.00	\$0.00		\$0.00
				\$0.00		\$0.00
	RECIP NAME: BRADFORD COUNTY					

F1 = HELP F4 = MAIN MENU F7 = PREV F17 = UP F18 = DOWN

Within a grant number, Fund Types are listed in reverse alphabetical order.

08/13/01 14:00 GRANTS SUMMARY LISTING C04MD51						
DRAWDOWN FOR : PENNSYLVANIA						
GRANT PROGRAM: M HOME FISCAL YEAR : 2001 PAGE - 002						
SEL	GRANT NUMBER	FUND	AUTHORIZED AMT	SUB-ALLOC AMT	ACT COMMTD AMT	AMT
	GRANT STATUS	TYPE		DRAN PENDG AMT	TOTAL DRAWN AMT	
=	M01SG420100	AD	\$2888600.00	\$296866.00		\$0.00
				\$0.00		\$0.00
	RECIP NAME: PENNSYLVANIA					
-	M01SG420104	SU	\$320000.00	\$0.00		\$0.00
				\$0.00		\$0.00
	RECIP NAME: ARMSTRONG COUNTY					
-	M01SG420104	AD	\$19200.00	\$0.00		\$0.00
				\$0.00		\$0.00
	RECIP NAME: ARMSTRONG COUNTY					
-	M01SG420117	SU	\$0.00	\$0.00		\$0.00
				\$0.00		\$0.00
	RECIP NAME: ELLWOOD CITY					

F1 = HELP F4 = MAIN MENU F7 = PREV F17 = UP F18 = DOWN

08/14/01 11:26 GRANTS SUMMARY LISTING C04MD51						
DRAWDOWN FOR : PENNSYLVANIA						
GRANT PROGRAM: B CDBG FISCAL YEAR : 2001 PAGE - 002						
SEL	GRANT NUMBER	FUND	AUTHORIZED AMT	SUB-ALLOC AMT	ACT COMMTD AMT	AMT
	GRANT STATUS	TYPE		DRAN PENDG AMT	TOTAL DRAWN AMT	
-	B01DC420001	SU	\$59149860.00	\$44492309.00		\$0.00
				\$0.00		\$0.00
	RECIP NAME: PENNSYLVANIA					
-	B01DC420001	EN	\$60357000.00	\$59149860.00		\$0.00
				\$0.00		\$0.00
	RECIP NAME: PENNSYLVANIA					

F1 = HELP F4 = MAIN MENU F7 = PREV F17 = UP F18 = DOWN

Problem: Currently, the Maintain Drawdowns screen (CO4MD53) requires a user to enter a date even if the user enters a valid voucher number or HUD activity number.

Solution: Under Version 6.4, a user may enter one or any valid combination of Date, Voucher Number, or HUD Activity Number.

08/13/01 11:12 MAINTAIN DRAWDOWNS C04MD53		
DATE: __ / __ / __	VOUCHER NBR: _____	HUD ACTIVITY NUMBER: _____
SELECTION: X - INQUIRE, C - CANCEL, R - REVISE		PAGE:

3. Utility Module

Problem: Currently, the Program Year Start and End Dates screen (CO4MU57) doesn't properly list program years for grantees that have more than ten year's history in IDIS.

Solution: Under Version 6.4, the screen displays the most recent 10 years and allows grantees to view earlier years by pressing F18. Note: only authorized Field Office and HQ personnel may update this screen.

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08/10/01 12:09 THE INTEGRATED DISBURSEMENT AND INFORMATION SYSTEM C04MU57
PROGRAM YEAR START AND END DATES

UOG CODE / NO 240001 / 00001 MARYLAND

YEAR          START DATE          END DATE
ADD/MODIFY YR: 2002      2002 - 07 - 01      = - - - -

PROGRAM YEAR   PROGRAM START DATE   PROGRAM END DATE
-----
2001           2001 - 07 - 01       2002 - 06 - 30
2000           2000 - 07 - 01       2001 - 06 - 30
1999           1999 - 07 - 01       2000 - 06 - 30
1998           1998 - 07 - 01       1999 - 06 - 30
1997           1997 - 07 - 01       1998 - 06 - 30
1996           1996 - 07 - 01       1997 - 06 - 30
1995           1995 - 07 - 01       1996 - 06 - 30
1994           1994 - 07 - 01       1995 - 06 - 30
1993           1993 - 10 - 01       1994 - 09 - 30
1992           1992 - 09 - 01       1993 - 09 - 30

CHANGE END DATE -- THEN ENTER PF9 TO SAVE
F3 = VALIDATE F4 = MAIN MENU F7 = PREV F9 = SAVE F17 = UP F18 = DOWN
  
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4. Subgrant Module

Problem: Currently, the Revise Subgrant screen (CO4MG03) won't let State grantees change the banking status of their subgrant recipients from Y to N and vice versa.

Solution: Under Version 6.4, State grantees can change a subgrant recipient's banking flag from Y to N. To go the other direction – to give banking to a subrecipient that currently doesn't have it – involves an additional step. IDIS must first check to see if banking information has already been set up in LOCCS. If it has, the subgrant is given an active status. If it hasn't, the system prompts whether to add a banking record (if yes, the user enters R). The system creates the subgrant with a status of "Bank Req-R" which means the grantee can't draw funds until banking information has been setup up in LOCCS.

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08/13/01 11:10 REUISE SUBGRANT C04MG03

UOG CODE: 360040 UOG NUM: 00007 PGM CODE: M
FISCAL YEAR: 2001 SOURCE TYPE: SG SUBALLOC AMT: $251,208.00
RECIP NAME: NYS HOUSING TRUST FUND CORP. GRANT NBR: M01SG360100
AUTHORIZED AMOUNT: $251,208.00 RECIPIENT HAS BANKING? (Y/N) N -
AVAILABLE SUBGRANT BALANCE: $251,208.00
AVAILABLE PARENT GRANT BALANCE: $.00

PRESS ENTER TO CONFIRM REVISION

F3 = UALDT F7 = PREV ENTER = CONFIRM
  
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5. EDI

Problem: Current EDI processing is not properly separating subrecipient data from non-subrecipient data.

Solution: Under Version 6.4, this processing has been corrected.

Problem: Currently, the I21 record (EDI_HOME_ACTIVITY_LOCATION) is not properly processing the Initial Purchase Price and After Rehab value.

Solution: Under Version 6.4, this processing has been corrected.

Problem: Current EDI processing fails to include ESG racial/ethnic data captured on the ESG Racial/Ethnic Characteristics screen (CO4ME07).

Solution: Under Version 6.4, five new fields have been added to the end of the I18 (EDI_ESG_ACTIVITY) record. Each IDIS grantee that transmits ESG data to HUD via EDI will need to modify their table format to include the five data elements. However, until this is done, the grantee should still be able to transmit other ESG data using the old format for record type I18.

Currently, the I18 record contains 60 fields, position from 01 thru 60 (Msg 01 - Msg 60). We are adding five additional fields from position 61 thru 65 as shown below. The new I18 record length will be 360 bytes instead of the current 330 bytes.

MSG	Col	Type	Length	Posi ti ons	IDIS Data Element Name
	61		Numeri c	6	331 - 336 NUM_WHI TE_BEN
	62		Numeri c	6	337 - 342 NUM_BLACK_BEN
	63		Numeri c	6	343 - 348 NUM_HI SP_BEN
	64		Numeri c	6	349 - 354 NUM_ASI AN_BEN
	65		Numeri c	6	355 - 360 NUM_NA_BEN

WHERE:

IDIS Data Element Name	Raci al /Ethni c Characteri sti c Descripti on
NUM_WHI TE_BEN =	WHI TE, NON-HI SPANI C
NUM_BLACK_BEN =	BLACK, NON-HI SPANI C
NUM_HI SP_BEN =	HI SPANI C
NUM_ASI AN_BEN =	ASI AN/PACI FI C I SLANDER
NUM_NA_BEN =	AMERI CAN I NDI AN/ALASKAN NATI VE

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