IDIS RELEASE NOTES FOR VERSION 6.2

The following IDIS items are expected be released to production as IDIS Version 6.2 on Thursday, March 22 and expected to be available for use on Friday morning, March 23.

1. SUBGRANT MODULE

Problem: Currently, IDIS allows grantees to create one or more subgrants (type=SU) directly from their entitlement grant (type=EN). This method co-mingled subgrant money with entitlement money and made it difficult to account for subgranted funds.

Solution: Under Version 6.2, grantees will be able to account for all subgrants created within an SU subfund. Grantees will no longer be able to create subgrants directly from their entitlement grant. They will have to use the Create Subfund function to first create an "SU" subfund from the entitlement grant; then create one or more subgrants from the SU subfund. Grantees will not need to do anything to update their current subgrants; a special one-time program will create an SU subfund for all existing SU subgrants. However, any new subgrants will have to indicate the SU subfund as the source; EN will no longer be a choice. And, when the grantee receives a new grant, the grantee will need to create an SU subfund before SU subgrants can be created.

When creating a subfund, valid fund types are now AD, CC, CO, CR, SU and TA.

When creating a subgrant, EN will no longer be available as a funding source. An SU subfund must exist for the grant before an SU Subgrant can be created. Valid fund types are AD, CC, CO, CR, SU, and TA.

2. ACTIVITY FUNDING & DRAWDOWN MODULES

Problem: Currently, the following screens do not properly display negative dollar amounts:

View Activity Funding C04MO04	Revise Drawdown C04MD52
View Activity Funding C04MO05	Maintain Drawdowns CO4MD53
Grants Summary Listing CO4MF51	Inquire Drawdown CO4MD08
Approve Drawdown C04MD12	Activity Listing C04MD02
Confirm Voucher Approval CO4MD13	

Solution: Under Version 6.2, when a value is negative, a minus sign (-) will appear before the $ sign.

Problem: Currently, activity funding records are not being properly updated when a collection or manual payment is processed through LOCCS.

Solution: Under Version 6.2, when a collection is processed by LOCCS, the Drawn Amount in the Activity Funding record for the following activities will be adjusted (usually negatively) by the collection amount. If no Activity Funding record exists for the activity, one will be created.

- HOME committed funds adjustment

- CDBG committed funds adjustment

- ESG committed funds adjustment

- HOPWA committed funds adjustment

Under Version 6.2, when a manual payment is processed by LOCCS, the Drawn Amount in the Activity Funding record for the following activities will be increased by the collection amount. If no Activity Funding record exists for the activity, one will be created.

- HOME committed funds adjustment
- CDBG committed funds adjustment
- ESG committed funds adjustment
- HOPWA committed funds adjustment

Problem: Currently, if a user is viewing the complete list of activities on the Activity Funding List screen, CO4MO03 (no search parameters are entered on the initial screen), then decides to narrow the search but enters an invalid search item, the screen is not refreshing properly.

Solution: Under Version 6.2, if a user enters an invalid Recipient UOG Code or Number, Program, and/or Fund type, the detail lines will clear and an error message will be displayed.

Problem: Currently, if a grantee needs to reduce the funding of a HOME activity to $0, for example when the activity is cancelled, IDIS will not allow the reduction if the HOME setup path contains no entries. (Normally, IDIS will not allow a HOME activity to be funded unless HOME setup data has been entered; in this case, IDIS should not be performing the check. AD and CO fund types are not subjected to these restrictions.)

Solution: Under Version 6.2, you can now reduce an **existing** activity's funding to $0 for any fund year, whether HOME setup data has been entered or not. (You cannot, however, fund a HOME activity for the first time for any amount $0 or greater, unless all required HOME setup data has been entered on the CO4MH02 screen.) Additionally, you can never reduce funding to less than the $ amount already drawn, nor reduce funding to any amount greater than $0 if HOME setup data has not been entered.

Problem: Currently, the fields CHDO Reserved and CHDO Committed Amount appear on the Grant Details screen (CO4MD56) but do not display current or useful data values.

Solution: Under Version 6.2, these fields have been removed from the Grant Details screen (CO4MD56).

3. HOME MODULE

Problem: Currently, when a grantee attempts to change a HOME activity's status to "Complete" on the Revise Activity screen, (CO4MA04), IDIS will not allow the status change unless the following conditions are met:

- The Total Estimated Cost entered on the HOME setup screen CO4MH02 has to equal the Total Activity Cost entered on one of these HOME completion screens: Rental Housing Completion, MH09; Homeownership Assistance Completion, MH18; or Multi-Unit Homeownership Assistance Completion, MH11.

- The Estimated Units at Completion entered on the HOME setup screen CO4MH02 had to equal the Estimated Home-Assisted Units on MH02, which was preposterous.

Solution: Under Version 6.2, the above edits have been removed.

Problem: Currently, the Tenant Based Rental screen, CO4MH04, does not require that a County Code be entered for state activities even though HOME program rules require this.

Solution: Under Version 6.2, when a state grantee attempts to leave the County Code blank on the MH04 screen, IDIS will display the error message, "County Code Required for State Grantee."

4. ACTIVITY SETUP MODULE

Problem: Currently, if a grantee needs to update the Total Estimated Cost on the Setup Activity screen CO4MA08 but does not want to proceed down a program completion path, IDIS forces the user to select a program before it will save the changes to the Total Estimated Cost.

Solution: Under Version 6.2, users can update the Total Estimated Cost on MA08 by pressing F9 without having to select a Program completion path.

5. REPORT MODULE

Problem: Currently, the HUD Grants and Program Income report (CO4PR01) incorrectly includes a detail line for RE (Returned) funds, a fund type not currently available in IDIS. Additionally, the report fails to provide totals for TA (Technical Assistance).

Solution: Under Version 6.2, RE detail lines have been removed from the report and totals have been added for TA.

Problem: Currently, the Grant, Subfund, and Subgrant report (CO4PR35) does not report third-level subgrant information, for example when a State subgrants to a local entity who then subgrants to the organization who will actually be carrying out the task.

Solution: Under Version 6.2, the report will display three levels of subgranting detail, where applicable.

Problem: Currently, the CDBG New Housing Construction (Matrix Code 12) Activities (CO4PR11) incorrectly includes activities with a Matrix Code of 12 that have no CDBG funding and no CDBG draws.

Solution: Under Version 6.2, Matrix Code 12 activities that have no CDBG funding and no CDBG draws will not be included in the report.

Problem: Currently, when a user runs the List of Activities by Program Year and Project report (C04PR02) and no matching records are found, the report only displays the report headers.

Solution: Under Version 6.2, the List of Activities by Program Year and Project report (C04PR02) will display the message "No Data Found to Report for [grantee name]."