IDIS RELEASE NOTES FOR VERSION 6.3

The following IDIS items are expected be released to production as IDIS Version 6.3 the evening of Thursday, May 17, 2001 and expected to be available for use on Friday morning, May 18, 2001.

1. ACTIVITY FUNDING MODULE

Problem: Currently, for the CDBG, ESG, and HOPWA programs, IDIS will let you fund an activity on the Activity Funding screen even if you do not select the program(s) funding the activity on the Setup Activity screen (CO4MA08) or complete any program-specific screens. (The HOME program has always required HOME-specific setup screens to be completed before funding an activity.)

Solution: Under Version 6.3, the funding sources on the Activity Funding screen (CO4MA04), will be limited to funding from program(s) that you indicated during activity setup, plus HOME AD and HOME CO funds. If you fail to indicate a program on the Setup Activity screen (CO4MA08), funding sources from that program will not display at the time of activity funding (with the exception of HOME AD and HOME CO funds).

If a grantee doesn't select a program on MA08, system will only display limited funding sources.

```
05/07/01   11:57          MAINTAIN ACTIVITY FUNDING               C04M004

GRANTEE NAME: BERKS COUNTY
CPS PROJECT: 0002  PGM YEAR: 2000   HUD ACTIVITY ID: 000000001567
ACTIVITY NAME: TEST FOR MA08 PROMPT
GRANTEE ACTIVITY NBR:                     ACT TOT FUNDED:          $0.00
EST. MAX. FUNDING:        $100,000.00    ACT TOT DRAWN:            $0.00


            < SOURCE > < RECEIP >
SEL PGM FND     U O G      U O G       AMOUNT AVL.   FUNDED THIS GRANT
    CD  TYP TYP CD/NUM TYP CD/NUM      FOR FUNDING      DRAWN THIS GRANT
 _   M  AD  UC  000001 LG  429011          $0.00            $0.00
                00001      00001                            $0.00
 _   M  CO  UC  000001 LG  429011          $0.00            $0.00
                00001      00001                            $0.00













   F4 = MAIN MENU   F7 = PREV    F17 = UP    F18 = DOWN
```

If you select a program with an "X" on the Setup Activity screen (CO4MA08) then press Enter, the system will display the first in a series of program-specific screens. You must fill in the minimum required information on this screen before you can fund the activity. Refer to the IDIS Reference Manual for a list of required fields.

If the activity is being funded from more than one source, you will need to return to the Setup Activity screen (CO4MA08) and select any additional program(s), then complete the first program-specific screen.

Once one or more programs have been entered,
when you attempt to fund the activity, you will now see all funding sources.

```
05/07/01   12:09          MAINTAIN ACTIVITY FUNDING           C04M004

GRANTEE NAME: BERKS COUNTY
CPS PROJECT: 0002  PGM YEAR: 2000   HUD ACTIVITY ID: 000000001567
ACTIVITY NAME: TEST FOR MA08 PROMPT
GRANTEE ACTIVITY NBR:                   ACT TOT FUNDED:          $0.00
EST. MAX. FUNDING:       $100,000.00    ACT TOT DRAWN:           $0.00


              < SOURCE > < RECEIP >
SEL PGM FND     U O G      U O G       AMOUNT AVL.   FUNDED THIS GRANT
    CD  TYP TYP CD/NUM TYP CD/NUM      FOR FUNDING      DRAWN THIS GRANT
 _  B  EN  UC  000001 LG  429011         $1,405.95            $0.00
               00001     00001                               $0.00
 _  B  PI  UC  000001 LG  429011           $401.79           $0.00
               00001     00001                               $0.00
 _  B  RE  UC  000001 LG  429011             $0.00           $0.00
               00001     00001                               $0.00
 _  M  AD  UC  000001 LG  429011             $0.00           $0.00
               00001     00001                               $0.00
 _  M  CO  UC  000001 LG  429011             $0.00           $0.00
               00001     00001                               $0.00



 F4 = MAIN MENU   F7 = PREV    F17 = UP   F18 = DOWN
```

As before, no program path needs to be selected on the MA08 screen for HOME AD activities or HOME CO activities.

Problem: Grantees who track their funding by year (even though IDIS draws funds FIFO) also needed to know what was drawn for these funding years.

Solution: Under Version 6.3, the Maintain Activity Funding screen (CO4MO05) shows funding and draws by year. If the grantee wants to lower the funding amount for a particular year, they now know the minimum (what has already been drawn) amount that they must fund for that year.

```
05/11/01                 MAINTAIN ACTIVITY FUNDING            C04M005
                                                               15:40
GRANTEE  NAME  : PENNSYLVANIA
ACTIVITY NAME  : NORTHAMPTON BORO CDBG 1999 HOUSING
CPS PROJECT #  : 0236            HUD ACTIVITY ID      :      15324
PROGRAM YEAR   : 1999            GRANTEE ACTIVITY #   : 762990048-01


EST MAX FND AMT:      $105,000.00  <====== CURRENT FUNDING THIS SOURCE =====>
ACT TOT FUNDED :      $105,000.00  YEAR     FUNDED AMOUNT      DRAWN AMOUNT
ACT TOT DRAWN  :       $12,899.00  <--> <---------------> <---------------->
                                   1999 _    $105,000.00         $12,899.00
<---------- THIS SOURCE ---------->  ____ _____ _____
PROGRAM CODE   : B                   ____ _____ _____
SRCE  UOG CD/NM: 420001/00001        ____ _____ _____
SOURCE TYPE    : DC                  ____ _____ _____
RECIP UOG CD/NM: 424917/00002        ____ _____ _____
RECIP TYPE     : C2                  ____ _____ _____
FUND TYPE      : SU                  ____ _____ _____
                                     ____ _____ _____
AMT AVAILABLE  :      $182,652.00    ____ _____ _____
FUNDED THIS SRC:      $105,000.00    ____ _____ _____
DRAWN THIS SRCE:       $12,899.00    ____ _____ _____

 F4 = MAIN MENU      F7 = PREV     F9 = GO TO     F17 = UP    F18 = DOWN
```

Problem: Currently, grantees can set up a CDBG activity with no National Objective by assigning it Matrix Code 22, Unprogrammed Funds. IDIS has allowed grantees to fund CDBG Matrix Code 22 activities, with the understanding that once a National Objective was determined, the grantee would change the matrix code for the activity to correspond to the objective it now meets or deobligate all or a portion of the funds on the matrix code 22 activity and then create one or more new activities and fund them. Grantees were never supposed to draw funds for a CDBG activity funded with Unprogrammed Funds, though some have.

Solution: Under Version 6.3, grantees can no longer fund a CDBG activity with a matrix code of 22 (hence they cannot draw funds), though they can still set up the activity on the Common Path. For existing CDBG activities with a matrix code of 22, a one-time program run on May 17 will deobligate activity funding to the actual amount drawn.

2. DRAWDOWN MODULE

Problem: Currently, IDIS does not allow a grantee to cancel a draw for receipted funds for Program Income, Revolving Loans, or CDBG State Revolving Funds even though no funds were taken from a Letter of Credit.

Solution: Under Version 6.3, grantees can cancel draws for PI, RL, and SF on the Maintaining Drawdowns screen (CO4MD53).

3. REPORTS MODULE

Problem: Over the last year, IDIS has modified a number of reports to make them easier to read and interpret and to better meet the requirements of grantees and HUD staff. This release updates another six reports:

Report Name/Number	Description of Enhancement
PR03, CDBG Activity Summary Report (GPR) for Program Year XXXX	This report displays program and financial information on projects and activities that have been funded with CDBG dollars. It has been reformatted to make it easier to read and now includes the Activity Estimate in the Financing section.
PR09, Program Income Details by Fiscal Year and Program	This report summarizes receipts and draws. (It's companion report, PR36, provides details for all receipts.) For each fiscal year, program, grant and receipt type, the report displays each receipt transaction, followed by each drawdown, followed by the total receipts, total draws, and balance available to draw. This report displays only Active vouchers; canceled and modified vouchers are reported on the PR36 report.
PR20, ESG Grantee Activity Summary for Program Year XXXX	This report displays funding and draws for ESG projects for the program year selected. For each project, the report displays committed and drawn amounts for activities that fall within the Homeless and Homeless Prevention categories. The report also displays a summary of all activities within the Homeless and Homeless Prevention categories.
PR23, Program Year XXXX Summary of Accomplishments	This report summarizes housing data for the CDBG and HOME programs for the Program Year you entered on the Report Selection screen. This report has been totally reformatted to make it easier to read and provide more useful information.
	The report is now divided into seven sections:
	CDBG expenditures by eligibility category
	CDBG accomplishments by eligibility category
	CDBG beneficiaries by racial/ethnic category
	CDBG beneficiaries by income category
	HOME disbursements and unit completions
	HOME unit completions by percent of area median income
	HOME unit completions by racial/ethnic category
	The first two CDBG sections are organized by eligibility category and matrix codes within the category and list expenditures and beneficiary data for underway and completed activities. The third CDBG section is organized by housing, non-housing, and total counts by racial/ethnic category. The fourth CDBG section lists housing, non-housing, and total counts by income category.

	The first HOME section identifies housing disbursements, units completed, and units occupied by housing activity type. The second HOME section shows disbursements, units completed, and units occupied by HOME activity type. The third HOME section shows units completed by percent of area median income.
PR26, CDBG Financial Summary for Program Year XXXX	This report tracks the grantee's CDBG financial actions for a grant during the Program Year. Amounts displayed for disbursements now include draws for the prior year.
PR27, Status of HOME Grants	This report contains financial information on HOME grants, subgrants, and subfunds. It was modified to properly process two-level subgranting logic introduced in Version 6.2. There are no changes that are visible to the user.
PR36, Receipt Audit Trail by Fiscal Year and Program	This report, a companion to PR09, displays a list of all receipts by fiscal year, program, grant number, and fund type. As an audit report, it provides detail for all receipt types and all statuses.

4. HOME MODULE

Problem: Currently, when a jurisdiction updates an existing County Code or CHDO type on the HOME Setup Homeowner/Rental Activity screen (CO4MH02), the new values are not being saved.

Solution: Under Version 6.3, IDIS saves the changed values for County Code or CHDO type properly.

5. CDBG MODULE

Problem: State CDBG grantees generally are required by regulation to enter beneficiary information regardless of an activity's National Objective. The IDIS CDBG Direct Benefit screen (CO4MA05) and the CDBG Limited Clientele screen (CO4MC02) now only display for activities with a National Objective code of LMC, LMH, or LMJ.

Solution: Under Version 6.3, IDIS will check whether a grantee creating a new activity or modifying an existing one is a State CDBG grantee. If so, IDIS will display the CDBG Direct Benefit screen (CO4MA05) and the CDBG Limited Clientele screen, CO4MC02. If the grantee is not a State CDBG grantee, IDIS will only display the benefit screens for activities with an NOC of LMC, LMH, or LMJ.

5. UTILITIES MODULE

Problem: Release 5.9 gave HUD Field Offices the capability to modify a grantee's Program Year end dates (on the CO4MU57 screen) for the current and prior year and for a new year from what was entered by HUD HQ on the CO4MU06 screen when the grantee was first set up in the IDIS database. Even though the original Program Year dates were modified on the CO4MU57 screen for the current year, the CO4MU06 screen still displayed the original dates.

Solution: Under Version 6.3, Field Offices can now modify a grantee's Program Year start and end dates on the CO4MU57 screen for the current year and up to 9 prior years; or add a new program year and specify its end date. Changes for the current year modified on the CO4MU57 screen will be reflected on the CO4MU06 screen.

All changes to a grantee's Program Year start and end dates must now be made on the CO4MU57 screen, not the CO4MU06 screen. For a grantee's first year in IDIS, HUD HQ and Field Offices will be able to change both the start and end dates. For all other years, they will only be able to change the end dates; the system will automatically adjust the next year's start date.)

As before, grantees can use the CO4MU57 screen to view their Program Year start and end dates for the current and prior years.

```
05/14/01 09:19 THE INTEGRATED DISBURSEMENT AND INFORMATION SYSTEM   C04MU57
                        PROGRAM YEAR START AND END DATES

UOG CODE / NO 429011   / 00001   BERKS COUNTY

              YEAR              START DATE              END DATE
ADD/MODIFY YR: ___            ___ - __ - __           ___ - __ - __
             _____

          PROGRAM YEAR      PROGRAM START DATE     PROGRAM END DATE

              2001            2001 - 01 - 01         2001 - 12 - 31
              2000            2000 - 01 - 01         2000 - 12 - 31
              1999            1999 - 01 - 01         1999 - 12 - 31
              1998            1998 - 01 - 01         1998 - 12 - 31
              1997            1997 - 01 - 01         1997 - 12 - 31
              1996            1996 - 01 - 01         1996 - 12 - 31
              1995            1995 - 01 - 01         1995 - 12 - 31
              1994            1994 - 01 - 01         1994 - 12 - 31


GRANTEES CAN ONLY VIEW DATA
F3 = VALDT  F4 = MAIN MENU  F7 = PREV MENU  F9 = SAVE DATA  F12 = EXIT IDIS
```

Problem: HUD HQ and Field Office personnel requested that once they press F1 (Owner Help) and select a grantee, that the grantee remains active until they select a different grantee or select a different IDIS function.

Solution: Under Version 6.3, after a HQ or Field Office user selects IDIS Option C, View Activity, then selects a grantee on the Owner Help screen, that grantee will remain active until they select a different grantee or select a different IDIS function.