IDIS RELEASE NOTES FOR VERSION 6.1

The following IDIS items are expected be released to production as IDIS Version 6.1 on Thursday, February 8 and expected to be available for use on Friday morning, February 9, 2001.

1. RECEIPT MODULE

Problem: Under Phase 2 program income processing changes, if an activity is funded from a single program, grantees no longer needed to manually fund an activity with PI funds after creating a receipt and before requesting a drawdown. IDIS automatically corrects/adjusts/creates the "funding" record for an activity based on the PI-funded draw.

As part of the automatic process, IDIS was supposed to de-fund the non-program income funding source, for example the EN grant, by the amount of the PI draw. This was not occurring. As a result, the "Amount Available for Funding" on the Maintain Activity Funding screen (C04MO04) for the non-program income funding source was incorrect.

Solution: Under Version 6.1, you will see PI that is available to be spent from a grant program on the Create Drawdown screen for those activities funded from only one other source of funds from that grant program, even if PI has not already been funded to the activity. The amount of PI displayed will be the lesser of either the amount of PI available; or the amount of the other funds available to be spent. In no event, will the amount of PI drawn exceed the amount of funds available to be drawn for the activity.

If an activity is funded with both CDBG EN and HOME EN and CDBG PI has been receipted, CDBG PI will display on the Create Drawdown screen as one of the three sources of funds that can be selected for the activity even though the activity has not previously been funded with CDBG PI funds.

Following this example, if you draw CDBG PI, IDIS creates a CDBG PI funding record for the activity and reduces the amount of CDBG EN funded to the activity by the amount of the CDBG PI draw. The money reduced from CDBG EN becomes available to fund other activities.

For an activity funded from two or more sources of funds from the same grant program, you will not see PI listed on the Create Drawdown screen unless you have previously funded the activity with PI. For example, if you receipted CDBG PI and the activity is already funded with both CDBG EN and CDBG AD, and neither is fully drawn, you will not see the CDBG PI listed on the Create Drawdown screen unless you use the Activity Funding option to first fund the activity with CDBG PI. The reason IDIS does not display the PI in the later case is that IDIS would be unable to determine which non-PI funding source to reduce if PI were to be selected for the draw.

2. REPORT MODULE

Problem: Version 5.7 of IDIS enhanced and renamed a number of IDIS reports. The corresponding Report Parameter screens were not updated so users saw the old report name rather than the new report name.

Solution: Under Version 6.1, the names on the Report Parameter screens match the names on the Report Selection screen.

Problem: When HUD HQ and Field Office personnel use the IDIS Report function to request a report or data download, they need to press the F1 key from the Report Selection Screen to indicate the grantee. The F keys at the bottom of the Grantee List for Office screen (C04MF08) were not scrolling to their proper positions in the grantee list.

Solution: Under Version 6.1, the F keys at the bottom of the Grantee List for Office screen (C04MF08) now scroll properly.