

IDIS RELEASE NOTES FOR VERSION 6.3.1

The following IDIS items are expected to be released to production as IDIS Version 6.3.1 the evening of Thursday, July 12, 2001 and available for use on Friday morning, July 13, 2001.

1. ACTIVITY FUNDING MODULE

Problem: IDIS Version 6.3 prevents grantees from funding (and subsequently drawing funds from) an activity set up with Matrix Code 22 (Unprogrammed Funds). For grantees that had previously funded or drawn a Matrix Code 22 activity, a one-time program run concurrent with the 6.3 release reduced funding to the actual amount drawn. Grantees then needed to go into IDIS, revise the draw to the correct activity, and deobligate the amount funded to equal the amount drawn. Unfortunately, the Activity Funding screen no longer shows any funding sources for Matrix Code 22 activities.

Solution: Under Version 6.3.1, any grantee that previously drew down funds on a Matrix Code 22 activity will see the amount of funding on the Activity Funding screen (CO4MO04). Assuming that the grantee has already revised the draw for the Matrix Code 22 activity, the grantee can reduce the amount funded to equal the amount drawn on the Maintain Activity Funding screen (CO4MO05). (Grantees also have the option of revising the Matrix Code 22 activity to a different matrix code and assigning the activity a National Objective. Under this scenario, the grantee does not need to deobligate funds or revise the draw.)

06/20/01		14:09		MAINTAIN ACTIVITY FUNDING				C04M004	
GRANTEE NAME: CHESTER COUNTY									
CPS PROJECT: 0001		PGM YEAR: 1999		HUD ACTIVITY ID: 000000001679					
ACTIVITY NAME: IPR948 ACT SETUP #2									
GRANTEE ACTIVITY NBR:				ACT TOT FUNDED:		\$20,000.00			
EST. MAX. FUNDING:				\$200,000.00		ACT TOT DRAWN:		\$200.00	
< SOURCE > < RECEIP >									
SEL	PGM	FND	U	O	G	U	O	G	
CD	TYP	TYP	CD/NUM	TYP	CD/NUM	AMOUNT AUL.	FUNDED THIS GRANT		
						FOR FUNDING	DRAWN THIS GRANT		
-	B	EN	UC	000001	LG	429029	\$1,644,916.74	\$20,000.00	
				00001		00001		\$200.00	
-	M	AD	UC	000001	LG	429029	\$998.00	\$0.00	
				00001		00001		\$0.00	
-	M	CO	UC	000001	LG	429029	\$0.00	\$0.00	
				00001		00001		\$0.00	
-	M	AD	UC	429029	CO	429029	\$1.00	\$0.00	
				00001		00003		\$0.00	
F4 = MAIN MENU F7 = PREV F17 = UP F18 = DOWN									

Problem: If a grantee funded an activity prior to IDIS Version 6.3 and did not enter any program-specific information, the View Activity Funding screen displays an error message rather than the funding sources. (Effective with Version 6.3, grantees must explicitly choose a funding source on the "Money" screen CO4MA08 before they can fund the activity.)

Solution: Under Version 6.3.1, if a user funded an activity prior to Version 6.3, the funding source(s) will display on the View Activity Funding screen even if no program was selected and saved on the “Money” screen. To be able to Maintain Activity Funding, the grantee will need to Revise the activity on the “Money” screen and select the appropriate CPD program. (For CDBG and HOME, the grantee also will need to complete the required program-specific screens.)

06/20/01	14:06	VIEW ACTIVITY FUNDING				C04M004					
GRANTEE NAME: CHESTER COUNTY											
CPS PROJECT: 0001 PGM YEAR: 1999 HUD ACTIVITY ID: 000000001679											
ACTIVITY NAME: IPR948 ACT SETUP #2											
GRANTEE ACTIVITY NBR:											
EST. MAX. FUNDING:			\$200,000.00	ACT TOT FUNDED:	\$20,000.00	ACT TOT DRAWN:					
					\$200.00						
< 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	429029	\$1,644,916.74	\$20,000.00			
				00001		00001		\$200.00			
F4 = MAIN MENU							F7 = PREV	F17 = UP	F18 = DOWN		

Notice that Maintain Activity Funding only shows HOME AD and CO if you did not select a funding Program on the “Money” screen, CO4MA08.

06/20/01	14:20	MAINTAIN ACTIVITY FUNDING				C04M004					
GRANTEE NAME: CHESTER COUNTY											
CPS PROJECT: 0001 PGM YEAR: 1999 HUD ACTIVITY ID: 000000001679											
ACTIVITY NAME: IPR948 ACT SETUP #2											
GRANTEE ACTIVITY NBR:											
EST. MAX. FUNDING:			\$200,000.00	ACT TOT FUNDED:	\$20,000.00	ACT TOT DRAWN:					
					\$200.00						
< 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	429029	\$998.00	\$0.00			
				00001		00001		\$0.00			
-	M	CO	UC	000001	LG	429029	\$0.00	\$0.00			
				00001		00001		\$0.00			
-	M	AD	UC	429029	CO	429029	\$1.00	\$0.00			
				00001		00003		\$0.00			
F4 = MAIN MENU							F7 = PREV	F17 = UP	F18 = DOWN		

2. ACTIVITY SETUP

Problem: IDIS Version 6.3 required users to select a CPD program (or programs) on the “Money” screen (CO4MA08) and complete any required program-specific information before they could fund the activity. The HOME and CDBG program offices require this information before allowing funding, the ESG and HOPWA programs do not.

Solution: Under Version 6.3.1, if the grantee selects ESG or HOPWA on the “Money” screen (CO4MA08) and presses **F9 to save the choice**, the grantee can go directly to the Activity Funding screen without filling in any program-specific information. For HOME and CDBG, the grantee must select the program, press <Enter>, and then complete the required program information before the activity can be funded.

06/19/01	08:52	SETUP ACTIVITY	CO4MA08
GRANTEE ACTIVITY NBR:		HUD ACTIVITY NBR:	00000001482
ACTIVITY NAME:	TEST FOR ESG SETUP ON MA08		
TOTAL ESTIMATED AMOUNT:			\$25,000.00
INDICATE PROGRAM(S) TO BE ADDRESSED			
ENTER (X) TO SELECT PROGRAM			
	-	CDBG	
	X	ESG	
	-	HOME	
	-	HOPWA	
DATA SAVED. ESG SETUP PATH COMPLETE			
F1 = HELP	F3 = VALDT	F4 = MAIN MENU	F5 = PROJ INFO
F7 = PREV	F8 = NEXT	F9 = SAVE	F10 = GO REVISE ACTIVITY

3. REPORTS MODULE

Problem: Currently, the Drawdown Report by Voucher Number (CO4PR07) report, when run by the activity owner, does not include third-level subgrant information. For example, when the State of Pennsylvania runs the report, it does not show voucher information for subgrants to third-level agencies.

Solution: Under Version 6.3.1, third-level subgrants will appear at the end of the report of the setup grantee under a new section labeled “Funding Agency.” Draws by third level subrecipients will also appear in the first part of the report under the setup grantee’s name.

Problem: Currently, the Status of HOME Grants Report (CO4PR27) is not displaying a minus sign (-) in front of negative values.

Solution: Under Version 6.3.1, the report properly displays negative amounts.

Problem: Currently, the Grant, Subfund, and Subgrant Report (CO4PR35) doesn’t properly display the decimal value in all money fields.

Solution: Under Version 6.3.1, proper values, with cents, are displayed in all money fields.

4. DATA DOWNLOADS

Problem: Currently, when the activity owner requests data downloads for grant and draw transactions, the files do not include third-level subgrant data.

Solution: Under Version 6.3.1, the grant and draw transaction download files now include appropriate third-level subgrant data.

5. EDI

Problem: Currently, the EDI edit routine is not properly processing certain HOPWA transactions.

Solution: Under Version 6.3.1, the edit routine verifies all input dates, updates the record with the proper values, and sends back an error messages if the input record is in error.