

# IDIS RELEASE NOTES FOR VERSION 6.5.2

The following IDIS items are expected to be released to production as IDIS Version 6.5.2 the evening of Thursday, January 3, 2002 and available for use on Friday morning, January 4, 2002.

## 1. SUBGRANT MODULE

**Problem:** The Subgrant Allocation screen (CO4MG01) contains a mandatory prompt “State CHDO (CH) or Other Entity (OE)” that only applies to State grantees (Source Type = SG) who are creating a CHDO Reserved (CR) subgrant.

**Solution:** Effective with Version 6.5.2, IDIS logic has been modified so that IDIS will automatically determine whether the recipient is a State Other Entity or a State Recipient. The Subgrant Allocation screen will no longer prompt for this information.

12/19/01		10:55		SUBGRANT ALLOCATION SCREEN				CO4MG01
UOG CDE	UOG NBR	PGM CDE	FSCL YEAR	SCE TYPE	FUND TYPE	SUBALLOC AMOUNT	AVAILABLE GRANT BALANCE	
RECIPIE NM: _____						GRANT NUMBER: _____		
_____						RECIPIENT HAS BANKING? (Y/N) _		
RECIPIE NM: _____						GRANT NUMBER: _____		
_____						RECIPIENT HAS BANKING? (Y/N) _		
RECIPIE NM: _____						GRANT NUMBER: _____		
_____						RECIPIENT HAS BANKING? (Y/N) _		
ENTER YOUR SUBGRANT REQUEST(S)								
F1 = HELP   F3 = UALDT   F4 = MAIN MENU   F6 = CLEAR SCREEN								
F7 = PREU   F9 = SAVE								

**Problem:** The Subgrant Query screen (CO4MG03) and the Subfund Query (CO4MG08) screen display a suballocated amount of \$0 even if funds have been suballocated. In addition, the information displayed could be more useful.

**Solution:** Effective with Version 6.5.2, the Subgrant Query/Revise/Cancel (CO4MG03) and Subfund Query/Revise/Cancel (CO4MG08) screens have been redesigned to provide more useful information, including the correct amount suballocated.

12/26/01		REVISE SUBFUND		C04MG08	
		-----		13:13	
GRANT NUM :	M00UC420208	SOURCE TYPE :	UC		
PGM CODE :	M (HOME)	RECIP TYPE :	LG		
FISCAL YR :	2000	FUND TYPE :	CR		
SOURCE UOG :	000001 / 00001	SRCE NM :	US DEPARTMENT OF HOUSING AND URBAN DEVEL		
RECIP UOG :	429029 / 00001	RECP NM :	CHESTER COUNTY		
AMT FIELDS	AMOUNT	SUBFUND STATUS	: A - ACTIVE		
ORIG./CAP :	\$137,100.00	GRANT INSERT DATE :	2000-04-24		
AUTH :	\$137,100.00	LAST MODIFIED DATE :	2001-12-18		
SUBALLOC :	\$137,100.00	LAST MODIFIED TIME :	12.10.33		
ACT CMTD :	\$0.00				
DD PENDING:	\$0.00	AUBL TO COMMIT :	**** N/A ****		
DRAWN :	\$0.00	AUBL TO DRAW :	**** N/A ****		
RETURNED :	\$0.00	AUBL TO SUBGRANT :	\$0.00		
NEW AUTH :	\$100,000.00				
NEW AUTH AMT MINIMUM ALLOWED :		\$137,100.00 (CR FUND - MIN 15% OF EN)			
NEW AUTH AMT MAXIMUM ALLOWED :		\$478,938.13			
ERROR: NEW AUTH AMT MUST BE IN RANGE					
F3 = UALIDATE F7 = PREU					

12/19/01		INQUIRE SUBFUND		C04MG08	
		-----		11:01	
GRANT NUM :	M00UC420208	SOURCE TYPE :	UC		
PGM CODE :	M (HOME)	RECIP TYPE :	LG		
FISCAL YR :	2000	FUND TYPE :	SU		
SOURCE UOG :	000001 / 00001	SRCE NM :	US DEPARTMENT OF HOUSING AND URBAN DEVEL		
RECIP UOG :	429029 / 00001	RECP NM :	CHESTER COUNTY		
AMT FIELDS	AMOUNT	SUBFUND STATUS	: A - ACTIVE		
ORIG./CAP :	\$0.00	GRANT INSERT DATE :	2001-03-22		
AUTH :	\$100,000.00	LAST MODIFIED DATE :	2001-12-18		
SUBALLOC :	\$100,000.00	LAST MODIFIED TIME :	09.56.17		
ACT CMTD :	\$0.00				
DD PENDING:	\$0.00	AUBL TO COMMIT :	**** N/A ****		
DRAWN :	\$0.00	AUBL TO DRAW :	**** N/A ****		
RETURNED :	\$0.00	AUBL TO SUBGRANT :	\$0.00		
NEW AUTH AMT MINIMUM ALLOWED :		\$100,000.00			
NEW AUTH AMT MAXIMUM ALLOWED :		\$441,838.13			
DATA IS DISPLAY ONLY					
F7 = PREU					

**Problem:** The Revise Subgrant (CO4MG03) and Revise Subfund (CO4MG08) screens allow a grantee to revise the Suballocated Amount to a value that is less than the required amount. (This amount is determined by the amount of funds already funded to activities, drawn and pending draws for activities, and subgranted/subfunded to other organizations.)

**Solution:** Effective with Version 6.5.2, IDIS automatically calculates the lower and upper limits of the amount an authorization can be revised to based on the amount of funds already funded to activities, drawn and pending draws for activities, and subgranted/subfunded to other organizations. If you enter an amount outside this range, you will see an error message and must correct the amount before IDIS will accept the revision.

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12/19/01                REVISE SUBFUND                C04HG08
                               11:03
GRANT NUM : M00UC420208      SOURCE TYPE : UC
PGH CODE  : M (HOME)         RECIP TYPE  : LG
FISCAL YR : 2000             FUND TYPE   : SU
SOURCE UOG: 000001 / 00001  SRCE NM: US DEPARTMENT OF HOUSING AND URBAN DEVEL
RECIP UOG: 429029 / 00001   RECIP NM: CHESTER COUNTY

AMT FIELDS                AMOUNT                SUBFUND STATUS   : A - ACTIVE
-----
ORIG./CAP :                $0.00              GRANT INSERT DATE : 2001-03-22
AUTH      :               $100,000.00          LAST MODIFIED DATE : 2001-12-18
SUBALLOC  :               $100,000.00          LAST MODIFIED TIME : 09.56.17
ACT CMTD  :                $0.00
DD PENDING:                $0.00              AUBL TO COMMIT    : **** N/A ****
DRAWN     :                $0.00              AUBL TO DRAW      : **** N/A ****
RETURNED  :                $0.00              AUBL TO SUBGRANT :                $0.00

NEW AUTH :                $100,000.00
NEW AUTH AMT MINIMUM ALLOWED :                $100,000.00
NEW AUTH AMT MAXIMUM ALLOWED :                $441,838.13

PRESS ENTER TO CONFIRM REVISION
                               F3 = VALIDATE   F7 = PREU

```

**Problem:** IDIS allows Subfunds and Subgrants to be canceled even after funds have been committed and/or drawn from them.

**Solution:** Effective with Version 6.5.2, IDIS will only allow a subgrant to be cancelled if there have been no drawdowns (completed, pending, rejected, or canceled) applied against the subgrant and the Authorized Amount is equal to \$0. If a user tries to cancel a subgrant that does not meet these criteria, IDIS displays an error message.

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12/26/01                CANCEL SUBGRANT                C04HG03
                               09:14
GRANT NUM : M00UC420208      SOURCE TYPE : UC
PGH CODE  : M (HOME)         RECIP TYPE  : OE   STATUS: A - ACTIVE
FISCAL YR : 2000             FUND TYPE   : SU
SOURCE UOG: 429029 / 00001  SRCE NM: CHESTER COUNTY
RECIP UOG: 429029 / 00003   RECIP NM: HOUSING PARTNERSHIP OF CHESTER COUNTY

AMT FIELDS                AMOUNT                BANKING                CURRENT NEW
-----
ORIG./CAP :                $0.00              RECIPIENT HAS BANKING? (Y/N): N
AUTH      :               $100,000.00
SUBALLOC  :                $0.00              GRANT INSERT DATE : 2000-05-08
ACT CMTD  :               $32,420.92          LAST MODIFIED DATE : 2001-12-18
DD PENDING:                $0.00              LAST MODIFIED TIME : 09.44.40
DRAWN     :               $28,381.92
RETURNED  :                $0.00              AUBL TO COMMIT    :                $67,579.08
                                           AUBL TO DRAW      :                $71,618.08
                                           AUBL TO SUBGRANT : **** N/A ****

NEW AUTH AMT MINIMUM ALLOWED :                $32,420.92
NEW AUTH AMT MAXIMUM ALLOWED :                $100,000.00

CANNOT CANCEL THIS SUBGRANT. FUNDS HAVE BEEN DRAWN OR COMMITTED
                               F7 = PREU

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**Problem:** The Maintain Subfunds screen (C04MG07) is not letting users display subfunds by Source Type. (The option to display subfunds by Program Code and/or Fiscal Year does work properly.)

**Solution:** Effective with Version 6.5.2, if a user requests a display of subfunds by Source Type alone or in combination with Program Code and/or Fiscal Year, IDIS displays the properly sorted listing.

12/19/01 11:55		MAINTAIN SUBFUNDS				C04MG07	
PROGRAM CODE: -		FISCAL YEAR: _____		SOURCE TYPE: SG			
SELECTION: X - INQUIRE, C - CANCEL, R - REVISE							
SEL	PGM	YEAR	SRCE TYPE	FUND TYPE	STATUS	GRANT NUMBER	AUTHORIZED AMOUNT
=	HOME	2000	SG	AD	ACTIVE	M00SG420100	\$2,556,900.00
			RECIP NAME: PENNSYLVANIA				
-	HOME	2000	SG	CO	ACTIVE	M00SG420100	\$209,545.00
			RECIP NAME: PENNSYLVANIA				
-	HOME	2000	SG	CR	ACTIVE	M00SG420100	\$5,088,160.00
			RECIP NAME: PENNSYLVANIA				
-	HOME	2000	SG	SU	ACTIVE	M00SG420100	\$17,634,395.00
			RECIP NAME: PENNSYLVANIA				
-	HOME	2001	SG	AD	ACTIVE	M01SG420100	\$2,888,600.00
			RECIP NAME: PENNSYLVANIA				
TYPE X, C OR R FOR SUBFUND(S) YOU WANT							
F1 = HELP		F3 = VALDT		F4 = MAIN MENU		F6 = CLEAR SCREEN	
F7 = PREU		F17 = UP		F18 = DOWN			

**Problem:** IDIS is assigning inconsistent recipient type values to state CDBG subgrants. This could prevent a user from being able to revise a draw from one activity to another (if the recipient type has been mislabeled) and may cause duplicate records when making changes in Activity Funding.

**Solution:** Shortly after the release of Version 6.5.2, IDIS will run a one-time program for all IDIS grantees that populates the recipient type with the correct value. IDIS logic has been modified so that all newly created subgrants will consistently be assigned the correct recipient type.

## 2. CDBG MODULE

**Problem:** Logic on the CDBG Activity screen (C04MC01) needs to be modified so that if a grantee X's the Float-Funded field, the user must enter information into the Float Principal Balance and Funds to be Received date fields.

**Solution:** Effective with Version 6.5.2, if any of the three fields: Float Funded, Float Principal Balance, or Funds to be Received contains data, the other two corresponding fields must also be completed.

**Problem:** Logic on the CDBG Activity screen (C04MC01) needs to be modified so that if a grantee answers C or S to the prompt: Indicate If The Activity Is Located In A CDFI Area Or Strategy Area, the corresponding Area Identifier is required.

**Solution:** Effective with Version 6.5.2, if a grantee answers C or S and does not enter the corresponding Area Identifier, IDIS displays an error message.

12/26/01	09:59	CDBG ACTIVITY	C04HC01
GRANTEE ACTIVITY NBR: 1646		HUD ACTIVITY NUMBER: 00000001646	
ACTIVITY NAME: VALLEY TOWNSHIP HOMEOWNER			
HUD MATRIX CODE: 08		RELOCATION	
CDBG REGULATION CITATION: 570.201(I)			
CDBG NATIONAL OBJECTIVE: LMC		CDBG OBJ CITATION: 570.208(a)(2)	
INDICATE ALL THAT APPLY WITH "X":			
SECTION 108: _		SPECIAL ASSESSMENT: _	
ONE-FOR-ONE REPLACEMENT: _		REVOLVING FUND: _	
DISPLACEMENT: _		FAVORED ACTIVITY: _	
FLOAT FUNDED: _			
FUNDS TO BE RECEIVED: _ / _ / ____		FLOAT PRINCIPAL BAL: _____	
INDICATE IF THE ACTIVITY IS LOCATED IN A CDFI AREA OR STRATEGY AREA (C/S): C			
		AREA IDENTIFIER: _	
UNLIQUIDATED OBLIGATIONS: _____			
AREA IDENTIFIER REQUIRED WHEN AREA IS ENTERED			
F1 = HELP	F3 = VALDT	F4 = MAIN MENU	F5 = PROJ INFO
F7 = PREV	F8 = NEXT	F9 = SAVE	F10 = REVISE ACTIVITY

(To view a list of existing Area Identifiers, enter C or S, as appropriate, then press F1 with the cursor in the Area Identifier field. If no Area Identifiers exist, IDIS will prompt to add a new one.)

Additionally, effective with Version 6.5.2, the following three National Objective Codes require entry of specific CDFI Area or Strategy Area data:

- LMHSP requires that you answer the prompt: Indicate If The Activity Is Located In A CDFI Area Or Strategy Area and that you enter the corresponding Area Identifier.
- LMAFI prefills the prompt: Indicate If The Activity Is Located In A CDFI Area Or Strategy Area with a "C" and requires you to enter the corresponding Area Identifier.
- LMASA prefills the prompt: Indicate If The Activity Is Located In A CDFI Area Or Strategy Area with an "S" and requires you to enter the corresponding Area Identifier.

### 3. UTILITY MODULE

**Problem:** The Associate Grant(s) with Grantee screen (C04MU17) currently allows HOME jurisdictions to enter an invalid HOME grant number.

**Solution:** Effective with Version 6.5.2, IDIS will perform additional edit checks on HOME grant numbers to assure that they are valid.