

## IDIS Online 11.10 Release Notes

The next system release for IDIS Online (Release 11.10.0) will occur the evening of May 22, 2015. The following are the changes that will go live in the system on May 25, 2015 as a result of the release:

### Common Updates

- Modifications made to IDIS receipt fund processing:
  - Added three new receipt fund types (LA-Grant Specific Repayment to Local Account, IU-Repayment to Local Account, and HP-Recaptured from the Homebuyer Program).
  - Removed the ability to create the RC-Receiveable receipt fund type.
  - Allowed repayments (IU and LA receipt fund types) to be associated to a Treasury fund or a receipt fund (IU only).
  - Enabled the grouping of repayments for LA and IU receipts.
- On the 'Add Receipt' page the values for the 'Fund Type' field will be driven by the value of the Program dropdown field.
- The 'Add Receipt' page has been updated to default the Program Year of Receipt value to Grantee's current Program Year.
- On the 'Add Receipt' page, the 'Receipt Type' field only applies to HOPWA and HOPWA-C Receipts. The ED-Returned to Grant Funds Due to Excessive Draw, HP-Recaptured from the Homebuyer Program and IU Repayment of Local Funds to Ineligible Use values have been removed from the 'Receipt Type' field.
- The 'Estimated Amount' field removed from the 'Add Receipt' pages.
- The 'Search Receipt' and 'Search Receipt Accounts' pages have been updated to allow users to search for the new receipt fund types (LA-Grant Specific Repayment to Local Account, IU-Repayment to Local Account, and HP-Recaptured from the Homebuyer Program).
- Users will no longer be able to search for and create RC-Receiveable and RE-Recaptured Funds receipt funds.
- The 'Add-Edit Funding Line Item' pages have been updated to allow users to fund activities using the new receipt fund types and contain a new 'Program Year of Receipt' column label for receipt fund types (except LA).
- The 'Add-Edit Funding Line Item' page has been updated to prevent users from entering a null or \$0 funding amount when creating a new funding source.
- The 'Create Voucher' pages have been updated to allow users to create vouchers using the new receipt fund types and contain a dynamic Grant Year/Program Year of Receipt column label based on the fund types being drawn.
- The 'Add Subgrant of Program Income' page allows grantees to subgrant the new receipt fund types for CDBG and HOME.
- On the 'Add Subgrant of Program Income' page, the 'Check Balance' button has been moved under the selection criteria fields.
- The 'View Subfund of Program Income' page has been updated with a 'View Subgrants' link to display PA subgrants associated with the subfund of program income.
- The 'View Subfund of Program Income' page has been updated with a new 'Subgranted Amount' field.
- On the 'View Subfund of Program Income' page, the field titled 'Amount Available to Commit to Activities' has been changed to 'Amount Available to Subgrant/Amount Available to Commit to Activities'.

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- The Return button on the 'View Subgrant of Program Income' page that is displayed after creating a new PI subgrant will now take the user back to the 'Add Subgrant of Program Income' page.
- The Data Download files have been updated to display data for the new receipt enhancements.

### **CDBG**

- The 'Add Receipt' page allows users to designate receipts as prior 'Program Year' receipts.
- The 'Add Receipt' page contains a new LA-Grant Specific Repayment to Local Account, receipt fund type to allow grantees to make grant specific local account repayments.
- The 'Add Subgrant' page allows grantees to subgrant PI, RL, and SF funds for State CDBG.
- 'PR26 Report Parameter' page updated by removing Section 108 Guaranteed Loan Fund field.

### **HOME**

- The 'Add Receipt' page contains a new HP-Recaptured from the Homebuyer Program receipt fund type to allow grantees to track recaptured homebuyer funds in a receipt account.
- The 'Add Receipt' page contains a new IU- Repayment to Local Account receipt fund type to allow grantees to track repayment funds in a receipt account.
- The 'Add-Edit Funding Line Item' page has been updated to prevent an error from being generated when funding a HOME activity for the Pre-2015 Grant Year if the Grant Year is not entered.
- The 'Create Voucher' page has been updated to require users to explicitly fund activities with program income before being allowed to draw program income. This update applies to HOME program income funds created for program years 2015 and forward only.
- The 'Add Receipt' page contains additional validation to ensure the 'Source Type' of the receipt corresponds to only the 'Source Type' of the associated grant tied to the receipt.
- The 'Add Subgrant' page allows Grantees to subgrant IU and HP funds.

### **HOPWA**

- On the 'Add Receipt' page the 'Receipt Type' field contains the following new values for HOPWA: RR-Resident Rent Payments; SD-Security Deposit Reimbursement; OP-Other Program Related Income.
- The 'Add Receipt' page includes a new 'Description' narrative field which is required if users specify a Receipt Type of OP-Other Program Related Income.

### **MicroStrategy Reports**

- PR01 HUD Grants and Program Income Report - implemented drill down enhancement to display Grant Year in pre-2015 years if all funds have been disbursed and enhancements related to new receipt fund types.
- PR02 List of Activities by Program Year and Project - implemented drill down enhancement to display Grant Year in pre-2015 years if all funds have been disbursed and enhancements related to new receipt fund types.
- PR03 CDBG/CDBG-R Activity Summary Report - implemented drill down enhancement to display Grant Year in pre-2015 years if all funds have been disbursed and enhancements related to new receipt fund types.

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- PR03 BOSMAC - implemented drilldown detailing funded and drawn amount for activities and enhancements related to new receipt fund types. As well as corrected the double calculation in the 'Actual by Year' value.
- PR05 Drawdown Report by Project and Activity - implemented enhancements related to new receipt fund types.
- PR07 Drawdown Report by Voucher Number - implemented enhancements related to new receipt fund types.
- PR08 Grantee Summary Activity Report - implemented drill down enhancement to display Grant Year in pre-2015 years if all funds have been disbursed and enhancements related to new receipt fund types.
- PR08 BOSMAC - implemented drill down enhancement to display Grant Year in pre-2015 years if all funds have been disbursed and enhancements related to new receipt fund types.
- PR09 Program Income Detail Report by Fiscal Year and Program - implemented enhancements related to new receipt fund types. The Program Income Detail Report by Fiscal Year and Program Report has been re-titled to Receipt Fund Type Detail Report.
- PR09 State CDBG Report - implemented enhancements related to new receipt fund types.
- PR22 Status of HOME Activities Report - implemented drill down enhancement to display Grant Year in pre-2015 years if all funds have been disbursed.
- PR23 Summary of Accomplishments Report - implemented enhancements related to new receipt fund types.
- PR26 CDBG Financial Summary Report - implemented enhancements related to new receipt fund types.
- PR27 Status of HOME Grants Report - implemented enhancements related to new receipt fund types.
- PR28 CDBG State Performance Evaluation Report (PER) - implemented enhancements related to new receipt fund types.
- PR35 Grant, Subfund, and Subgrant Report - implemented enhancements related to new receipt fund types.
- PR36 Receipt Audit Trail Report- implemented enhancements related to new receipt fund types.
- PR48 HOME/TCAP Open Activities Report - implemented drill down enhancement to display Grant Year in pre-2015 years if all funds have been disbursed.
- PR50 CDBG Expenditure Report - implemented enhancements related to new receipt fund types.
- PR54 CDBG/CDBG-R Performance Profile Report - implemented enhancements related to new receipt fund types.
- PR59 Remediated Activities Report - implemented drill down enhancement to display Grant Year in pre-2015 years if all funds have been disbursed.

The following reports may not generate correct results due to the receipt fund changes:

- PR10 - CDBG Housing Activities Report
- PR11 - CDBG New Housing Activities
- PR13 - CDBG Float-Funded Activities
- PR14 - CDBG CDFI and NRSA Activities
- PR17 - CDBG Activities Subject to Job/Services Public Benefit Calculation
- PR20 - HOME Production Report
- PR21 - HOME Auto Cancel
- PR22 - Status of HOME Activities

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- PR47 - HOME/TCAP Vacant Units Report
- PR48 - HOME/TCAP Open Activities Report
- PR51 - Selected CDBG/CDBG-R Accomplishment Report
- PR52 - CDBG/CDBG-R Exception Report
- PR54 - CDBG/CDBG-R Performance Profile Report
- PR55 - CDBG Energy Star Report
- PR59 - Remediated Activities
- PR77 - CDBG Expenditures of Organization Type for Program Year
- PR78 - CDBG Summary of Expenditures by Type of Organization
- PR79 - CDBG Housing Rehabilitation Report
- PR83 - CDBG Performance Measures Report
- PR84 - CDBG Strategy Area, CDFI, and Local Target Area Report
- PR89 - Lead Based Paint Report

### **HUD Environmental Review Online System (HEROS)**

- Addressed a stuck thread issue that was slowing down overall performance of the system and impacted locked/frozen radio buttons on Related Laws and Authorities (2000 Level) Screens.
- Users are now prevented from pressing any buttons other than View Environmental Review Record button at the top of Screen 6350 – Certification (Part 50) when in view mode.
- Various checkbox and text box titles no longer disappear from Screen 6350 - Certification (Part 50), making it possible to complete the review. The system verifies that all required fields have been entered.
- The browser back button issue has been addressed to prevent non-tiered reviews from converting to tiered reviews if user goes back to previous screen and then moves forward. The type of review (tiered/non-tiered) has also been added on the top of the user interface to notify users whose non-tiered reviews may have converted to tiered reviews.
- All screens now show the deployment date on the bottom right corner of the user interface.