

IDIS Online 11.15 Release Notes

The next system release for IDIS Online (Release 11.15.0) will occur the evening of October 6, 2017. The following are the changes that will go live in the system on October 9, 2017 as a result of the release:

Common Updates

- The IDIS database will capture the following transaction history data:
 - Voucher/Drawdown Transaction History
 - Receipt Transaction History
 - Additional user management transaction history, including user account, user profile, and user privilege creation and modification. User last log-in by profile and a history of Rules of Behavior certifications are also recorded.

Consolidated Plan

- Fixed SP-10 issues with user added CPDMaps images, CPDMaps data, text, tables, and .jpegs so they are included in the MS Word document downloads.
- Fixed AP-35 issues with removing projects from the plan.
- Fixed AP-35 in view mode to display Project Target Date and Location.
- Removed [Edit] and [Delete] action links for subrecipients on CR-60 for CAPERs submitted to Field Offices.
- Enabled Regional Grantees to generate MS Word output files for their AAP.
- Created views and modified ETL to remove dashes in support of the CPD Maps interface.

CDBG

- Corrected issue on the Revise Voucher Line Item page to allow CDBG users to process/transfer RL, SF, and PI payment voucher line item revisions between activities.
- Corrected issue when Program Income (PI) vouchers are created for auto adjustment, the system does not correctly update the PI funds committed amount.

HESG

- The Edit Activity page has been updated to prevent users from re-opening a canceled activity where a separate/open status HESG activity with the same program year and activity category currently exists.

HOPWA

- The Activity Funding page has been updated to prevent HOPWA formula grantees from funding an activity with a grant year that does not match the activity's program year. The change impacts the HOPWA pathway (formula grantees), but not the HOPWA-C pathway (HOPWA competitive grantees).

HOME

- The Edit Grant page has been updated to allow authorized users to reverse the waiving of a HOME grant's Commitment Deadline.

MicroStrategy Reports

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- Created PR07 Outstanding Balances: Collections, Adjustments, Manual Payments Report – new report located within the PR07 report folder providing transactional information on collections, adjustments, and manual payments.
- Corrected PR26 CDBG Financial Summary Report – corrected a calculation on Line 37 to exclude HOME activities.
- Created PR30 Users Not Logged in within a Specific Time Period Report (By Profile) (Note: separate versions available for Field Office administrators).
- Created PR30 HQ User Management Data History Report (accessible to select HQ users).
- Created PR30 FO User Management Data History Report (accessible to Field Office (FO) administrators and to select HQ users).
- Created PR30 Grantee User Management Data History Report (accessible to Grantee administrators, Field Office administrators and to select HQ users).
- Updated PR30 Security Administrator User Profile List Report – added 3 columns to report: account status, account status last update date, and profile status last update date.
- Updated PR46 HOME Flagged Activities Report – modified to match data in the Review Activity screen for HQ users.
- Created PR 70 Activity Funding Detail Audit History Report (for 2015+ grants) – New report providing activity funding transaction history details that occurred after the IDIS 11.14 release and involving 2015 and later grants. There are additional reports available as part of the PR70 folder to provide Subfund and Subgrant information. See “Activity Funding Detail Audit History Report Notes” at the end of this document.
- Created a report to support the quarterly financial accrual calculation (accessible to select HQ users).

HUD Environmental Review Online System (HEROS)

- Updated Program Review Reports (Part 50, Part 58 and PIH) to also show “in progress” reviews in addition to “completed” and “completed, conditioned on mitigation” reviews.
- Updated the Assign Review screen so the checkbox sets the RROF Submission date for the three Program Review Reports.
- Updated the Assign Review screen to enable HUD staff to view the complete ER if it is assigned to HUD regardless official submission checkbox status.
- Updated Tiered Reviews to save longitude and latitude information.
- CPD Maps will not display Tiered Reviews.
- Updated screen 2015 – Coastal Barrier Resources Act to assure Compliance Determination is shown on the Screen Summary as well as on the outputs.
- Updated screen 2046 - Floodplain Management to require a file upload.
- Updated screen 2090 – Housing to enable indicating that asbestos was identified, but it was not friable or damaged.
- Updated the 7015.15 screen to provide warning if user indicates the review was completed via paper.
- Updated the 7015.15 RROF to make the ER signed date (Certifying Officer) available to HEROS reports.
- Updated the 7015.16 screen to allow saving by users with Prepare-only privileges.
- Fixed the formation of the addressee list in the e-mail queue for assigning reviews.

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Activity Funding Detail Audit History Report Notes

The PR70 Activity Funding Transaction History Report provides a record of funding and draw transactions that have occurred for an activity.

There are some conditions for the data included in the report:

- The report will provide the amounts funded and drawn from 2015 and later grants for individual activities as of July 10, 2017, the date IDIS 11.14 release went live and began recording individual funding transactions. Additionally, the report will include individual activity funding and draw transactions from 2015 and later grants that occurred after July 10, 2017.
- Activity funding and draws are identified by Treasury and Receipt/Local Account fund types.
- This version of the report does not include HESG funding or draw transactions.
- This version of the report does not include transactions involving 2014 and earlier grants, regardless of the date they occurred. The data for the current report is organized by grant; funding transactions using grant funds prior to 2015 generally were not associated with a specific grant. CDBG receipt funds and HOPWA-Competitive grants were associated to specific grants and will appear in the report for grant years prior to 2015.
- The total funded and drawn amounts at the activity level will not be correct for activities that include funding from pre-2015 grants.
- The Change in Activity Funding Amount column of the report shows the relative increase or decrease to the funded amount based on the change between the current row's Activity Funded Amount and the previous row's Activity Funded Amount.
- The Activity Drawn Amount column is the cumulative amount drawn as of the date of the funding record transaction for the activity funding source.

There are 4 date fields associated with each record in the report:

- Activity Funding Insert Date – The date/time when the first occurrence of the Fund Type was used to fund the activity by grant for recipient of the funds.
- Activity Funding Last Update Date – Normally this will be the same date as the Activity Funding Insert Date. It will reflect the last modification date if the initial funding record for the specific funding source was modified via SPUFI (directly in the database).
- Activity Funding Detail Insert Date – This will be the same date as the Activity Funding Insert Date.
- Activity Funding Detail Last Update Date – The date/time when the record displayed in the report was created or last updated.