

## IDIS Online 11.9 Release Notes

The next system release for IDIS Online (Release 11.9.0) will occur the evening of August 29, 2014. The following are the changes that will go live in the system on September 1, 2014 as a result of the release:

- Background: Grant funds have previously been in a single fund, operating on a First-In, First-Out FIFO basis. Grantees were given the option of indicating a *Grant Year* on the 'Add-Edit Funding Item' screen for internal tracking purposes; however, the *Grant Year* entry did not influence voucher processing. Beginning with Release 11.9.0, for 2015 and subsequent allocations, funds will be differentiated by *Grant Year*. The differentiations will be *Pre-2015*, *2015*, *2016* and so on. When grantees choose a *Pre-2015* fund, the functionality will be the same as it has always been, i.e. FIFO, with the *Grant Year* field still available for internal tracking; however, when grantees choose a *2015* fund or subsequent years' funds, the voucher processing will reflect the specific grant selected for funding.
- The 'Add-Edit Funding Line Item' page will now require CDBG, HOME, and HOPWA users to commit funds from specific grant years. The update applies to only 2015 grants and beyond (*The 'Add-Edit Funding Line Item' page will continue to commit pre-2015 grant funds on a First-In-First-Out per fund type basis*).
- The 'Create Voucher' option will now require CDBG, HOME, and HOPWA users to process activity draw requests from specific grant years. The update applies to 2015 grants and beyond only (*The 'Create Voucher' option will continue to draw pre-2015 grant funds on a First-In-First-Out per fund type basis*).
- The 'Revise Voucher Line item' page will only allow CDBG, HOME, and HOPWA users to revise voucher line items between activities funded by the same grant year. The update applies to only 2015 grants and beyond.
- The 'Revise Voucher Line Item' page has been updated to require users of all programs to provide justification narrative when saving voucher line item revisions (*Justification requirement previously implemented for CDBG program*).
- The 'Add Subgrant' page has been updated to no longer require HOME users to certify the Subgrant Recipient receiving a CHDO Reserve subgrant of funds.
- The 'CDBG Accomplishment' page has been updated to no longer require users to enter jobs data for non-LMJ activities with an 18B matrix code. In addition, it ensures the system will no longer enforce that jobs accomplishment data exists at the time of activity completion check for non-LMJ activities with an 18B matrix code.
- The Annual Action Plan and Consolidated Plan Microsoft Word downloading process has been updated to generate without error.
- The CAPER 'CR-00 - Administration' page has been enhanced to allow users to upload PDF, Microsoft Word, and TXT attachments.

### MicroStrategy Reports

- New functionality has been added to IDIS reports which allow users to drill down and view funding data by grant year. For funding prior to 2015 reports display a 'Pre-2015' label and a blank grant number. The drill down capability is linked to IDIS Activity and users can click on the activity to drill down. This functionality is currently available on the following IDIS reports:
  - o PR02
  - o PR03
  - o PR08

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- o PR08 BOSMAC
- o PR22
- o PR48
- o PR59 Remediated Activities
- o PR59 Returned Funds - added new columns to display Grant Year and Grant Number
- PR01 Report has been enhanced to allow users to filter by Program prior to executing the report.
- PR08 Report has been corrected to display IDIS\_Project\_ID instead of Project\_ID for Pgm Yr - Project column.
- PR09 Report has been corrected to include PA Vouchers.
- PR09 for States has been enhanced with the ability to view more than 65k rows as well as export to other formats besides Excel.
- PR23 Report is now listing activity by category: rehab / new construction. Corrected a count duplication of the Units Completed and Units Occupied.
- PR28 Report has been corrected to exclude cancelled receipts.
- PR35 Report has been enhanced to account for new 'CP' fund type for HOPWA-C.
- PR35 Report has been updated to include PA subfunds for HOME.
- PR56 Monthly CDBG Timely Performance Report has been corrected and the Ratio mapping has been updated.

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

- The HEROS document uploading process has been updated to allow users to browse documents to upload without error.
- The HEROS user access process has been enhanced to automatically synchronize new users with MicroStrategy Reports.