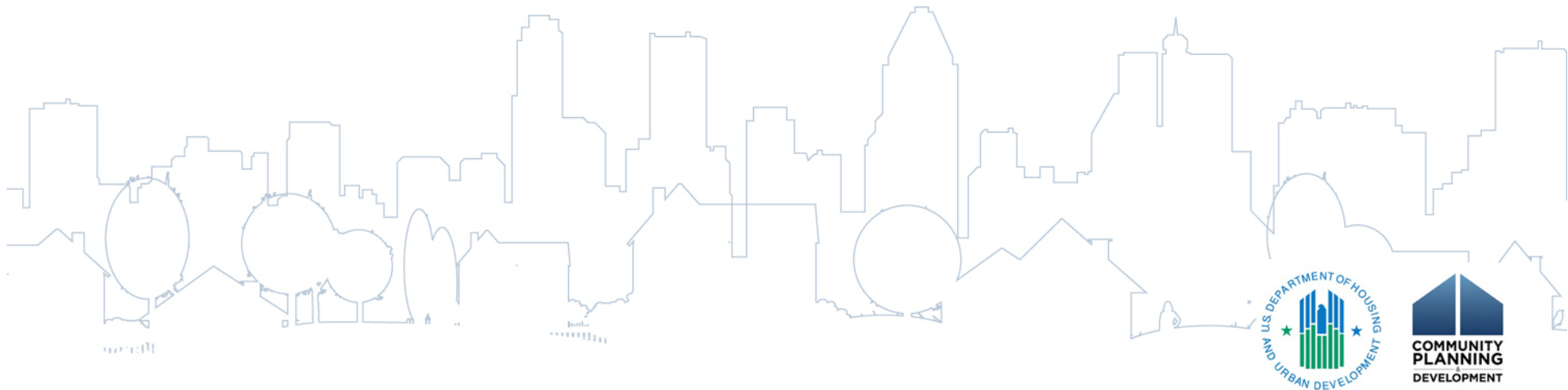


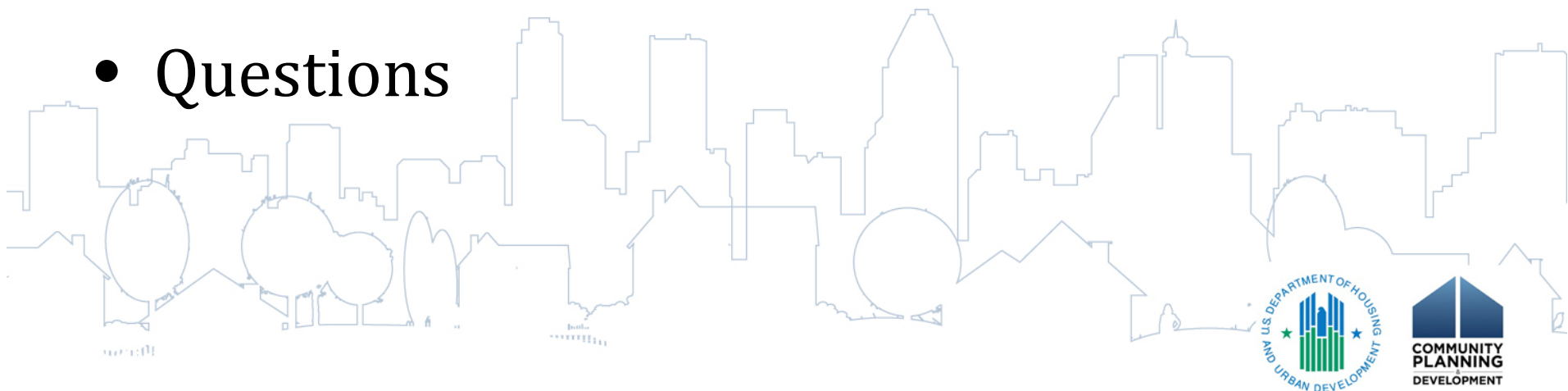
Recent IDIS Changes

*Based on the HOME Commitment
Interim Rule and Suspension of
Commitment Deadlines*



Agenda

- Briefly recap HOME Commitment Rule and suspension of commitment deadlines
- Impact on Deadline Compliance for 2018
- Uncommitted Funds After the Deadline
- Resources
- Questions



HOME Commitment Rule

- Interim rule
 - Published December 2, 2016
 - Effective January 3, 2017
 - Changes method HUD uses to determine PJs' compliance with HOME commitment & disbursement requirements

Suspension of Commitment Deadlines

- The *Consolidated Appropriations Act of 2017 (P.L. 115-31)*
 - Suspends the 24-month HOME commitment requirement for deadlines that occurred, or will occur in 2016 through 2019
 - Includes SU commitment requirement and local account commitment requirement

Suspension of Deadlines in IDIS

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

IDIS 11.15.0_PROD_34902@3816 (DB 11.15.0_309@PROD4376)

Community Development Systems
Integrated Disbursement & Information System (IDIS)



User: H50422 Role: Headquarters Organization: HUD - Logout	Plans/Projects/Activities	Funding/Drawdown	Grant	Grantee/PJ	Admin	Reports
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Grant
View Grant

[Return to Search Grants](#) | [View Grant History](#) | [View HOME Deadline Compliance](#)

Subfund
- Search

Grantee/PJ Name: (tip)
CALIFORNIA

Grant Status: (tip)
Active

Subgrant
- Search

Program: (tip)
HOME

Grant Blocked: (tip)
No

**Subfund Program
Income**
- Search

Grant Year: (tip)
2015

Obligation Date: (tip)
07/22/2015

**Subgrant Program
Income**
- Search

Grant #: (tip)
M-15-SG-06-0100

Commitment Deadline: (tip)
Commitment deadline waived for the program.

SU Commitment Deadline (tip)
SU Commitment deadline waived for the program.

Utilities
- Home
- Data Downloads
- Print Page
- Help

Administering Organization: (tip)
CALIFORNIA

Expenditure Deadline: (tip)
09/30/2023

Grantee Organizational DUNS #: (tip)
02-122-5490

Deadline Compliance for FYs 1992-2014

- Cumulative 5-year expenditure requirement
 - Cumulative expenditure deadline in 2018 based on obligation date of 2013 HOME grant
- IDIS commits & disburses pre-2015 funds using FIFO

HOME Cumulative Deadline Compliance Status Report
Requirement Years: 2013 Disbursements
As of 12/31/2017
(sorted alphabetically by Field Office)

<u>PJ</u>	<u>±</u>	<u>Deadline Date</u>	<u>Original Allocation</u>	<u>Adjustments⁺⁺</u>	<u>Requirement Amount</u>	<u>Total C.R.orD⁺ through Deadline</u>	<u>%</u>	<u>Shortfall</u>	<u>Current Status</u>
Newark									
Atlantic City	D	7/31/2018	\$10,677,057.00	\$307,674.00	\$10,369,383.00	\$10,627,938.68	100.00	\$0.00	
NJ									
Atlantic County Consortium	D	9/30/2018	\$11,071,789.00	\$189,030.00	\$10,882,759.00	\$11,270,643.59	100.00	\$0.00	
NJ									
Bergen County	D	9/30/2018	\$63,767,670.00	\$174.85	\$63,767,495.15	\$63,769,991.43	100.00	\$0.00	
NJ									
Burlington County Consortium	D	7/31/2018	\$18,263,546.00	\$9,124.00	\$18,254,422.00	\$18,877,327.77	100.00	\$0.00	
NJ									
Camden	D	7/31/2018	\$26,661,330.00	\$34,290.00	\$26,627,040.00	\$26,174,181.92	98.30	\$452,858.08	
NJ									
Camden County Consortium	D	7/31/2018	\$25,065,861.00	\$67,078.45	\$24,998,782.55	\$24,607,987.95	98.44	\$390,794.60	
NJ									
East Orange	D	7/31/2018	\$18,060,261.18	\$1,404,928.46	\$16,655,332.72	\$16,646,564.20	99.95	\$8,768.52	
NJ									
Elizabeth	D	8/31/2018	\$28,118,218.00	\$384,240.00	\$27,733,978.00	\$27,940,722.31	100.00	\$0.00	
NJ									
Essex County Consortium	D	7/31/2018	\$29,644,075.00	\$1,638,820.10	\$28,005,254.90	\$28,610,095.73	100.00	\$0.00	
NJ									

+ D: Disbursements

++Adjustments could include CHDO reallocations, grant reductions, deobligations, recapture of expired funds, or waivers of deadline requirements due to Presidentially-declared disasters.

Deadline Compliance for FY 2015+ Grants

- Grant-specific deadlines now enforced
 - 24-month CHDO reservation requirement
 - 9-year expiration of grant requirement
- IDIS commits and disburses FY 2015 and later grants using grant-specific method
- HOME Deadline Compliance screen in IDIS

HOME Grant-Specific Deadline Compliance Status Report
Requirement Years: 2016 CHDO Reservations, and 2016 Disbursements
As Of 12/31/2017
(sorted alphabetically by Field Office)

<u>PJ</u>	<u>+</u> <u>-</u>	<u>Deadline</u> <u>Date</u>	<u>Original</u> <u>Allocation</u>	<u>Adjustments</u> ⁺⁺	<u>Requirement</u> <u>Amount</u>	<u>Total C.R.orD</u> ⁺ <u>through Deadline</u>	<u>%</u>	<u>Shortfall</u>	<u>Current Status</u>
Omaha									
Cedar Rapids	CHDO-C	7/31/2018	\$269,220.00	\$0.00	\$40,383.00	\$66,453.28	24.68	\$0.00	
IA	D	9/30/2024	\$269,220.00	\$0.00	\$269,220.00	\$254,046.56	94.36	\$15,173.44	
Davenport									
	CHDO-C	7/31/2018	\$388,827.00	\$0.00	\$58,324.05	\$0.00	0.00	\$58,324.05	
IA	D	9/30/2024	\$388,827.00	\$0.00	\$388,827.00	\$33,010.66	8.49	\$355,816.34	
Des Moines									
	CHDO-C	8/31/2018	\$757,568.00	\$0.00	\$113,635.20	\$0.00	0.00	\$113,635.20	
IA	D	9/30/2024	\$757,568.00	\$0.00	\$757,568.00	\$16,342.46	2.16	\$741,225.54	
Iowa									
	CHDO-C	7/31/2018	\$5,520,035.00	\$0.00	\$828,005.25	\$513,000.00	9.29	\$315,005.25	
IA	D	9/30/2024	\$5,520,035.00	\$0.00	\$5,520,035.00	\$4,297,317.68	77.85	\$1,222,717.32	
Iowa City									
	CHDO-C	8/31/2018	\$386,444.00	\$0.00	\$57,966.60	\$0.00	0.00	\$57,966.60	
IA	D	9/30/2024	\$386,444.00	\$0.00	\$386,444.00	\$103,909.80	26.89	\$282,534.20	
Lincoln									
	CHDO-C	9/30/2018	\$835,102.00	\$0.00	\$125,265.30	\$46,269.07	5.54	\$78,996.23	
NE	D	9/30/2024	\$835,102.00	\$0.00	\$835,102.00	\$110,838.81	13.27	\$724,263.19	
Nebraska									
	CHDO-C	8/31/2018	\$3,023,400.00	\$0.00	\$453,510.00	\$480,000.00	15.88	\$0.00	
NE	D	9/30/2024	\$3,023,400.00	\$0.00	\$3,023,400.00	\$0.00	0.00	\$3,023,400.00	

+ CHDO-C: CHDO Reservations, SU: Subgrants, D: Disbursements, LA-C: Local Account Commitments

FY 2015+ Grant Screen

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

IDIS 11.15.0_PROD_34902@3817 (DB 11.15.0_309@PROD4376)

Community Development Systems

Integrated Disbursement & Information System (IDIS)



User: H50422
Role: Headquarters
Organization:
HUD

- Logout

Plans/Projects/Activities	Funding/Drawdown	Grant	Grantee/PJ	Admin	Reports
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Grant
View Grant

Grant
- Search

[Return to Search Grants](#) | [View Grant History](#) | [View HOME Deadline Compliance](#)

Subfund
- Search

Grantee/PJ Name: (tip)
NEBRASKA

Grant Status: (tip)
Active

Subgrant
- Search

Program: (tip)
HOME

Grant Blocked: (tip)
No

Subfund Program Income
- Search

Grant Year: (tip)
2016

Obligation Date: (tip)
08/22/2016

Subgrant Program Income
- Search

Grant #: (tip)
M-16-SG-31-0100

Commitment Deadline: (tip)
08/31/2018

Utilities
- Home
- Data Downloads
- Print Page
- Help

Administering Organization: (tip)
NEBRASKA

SU Commitment Deadline: (tip)
08/31/2019

Payee EIN/TIN#: (tip)
47-0491233

Expenditure Deadline: (tip)
09/30/2024

Grantee Organizational DUNS #: (tip)
80-882-0138

IDIS Deadline Compliance Screen

Plans/Projects/Activities

Funding/Drawdown

Grant

Grantee/PJ

Admin

Rep

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 [SU Commitments](#) |
 [Expenditure](#) |
 [Local Account Commitments](#) |
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CHDO RESERVATION DEADLINE DATE: 08/31/2018

COMMITMENT TYPE	AMOUNT AT DEADLINE	AMOUNT AFTER DEADLINE	ADDITIONAL COMMITMENTS APPROVED BY HUD	MAXIMUM ALLOWABLE AMOUNT	CURRENT AMOUNT	AVAILABLE TO COMMIT
ORIGINAL CHDO COMMITMENT REQUIREMENT	\$453,510.00				\$453,510.00	
ADJUSTMENTS	\$0.00				\$0.00	
CHDO COMMITMENT REQUIREMENT	\$453,510.00				\$453,510.00	
TOTAL CR, CL, CC COMMITMENTS	\$480,000.00		\$ 0.00		\$480,000.00	\$0.00
AMOUNT UNCOMMITTED AT DEADLINE	\$0.00					
TOTAL ACTUAL ADDITIONAL COMMITMENTS AFTER DEADLINE						
CURRENT UNCOMMITTED BASED ON REQUIREMENT AMOUNT						
ACTUAL AMOUNT UNCOMMITTED					\$0.00	
CURRENT AVAILABLE TO COMMIT						\$0.00

Bottom Line for 2018

- Cumulative Requirements
 - 5-year Expenditure requirement (2013)
- Grant Specific Requirements
 - CHDO Reservation requirement (2016)
- **Expiring Funds**
 - 2011 HOME grant must be fully expended by end of FY 2018
- Any 2016 CR funds not committed by the deadline or supported by documentation will be deobligated
- Any 2015 or 2016 CR funds that become uncommitted in IDIS after the deadline are subject to deobligation

Funds Uncommitted After the Deadline



How do funds become uncommitted after the deadline?

1. Completing activities for less than funded amount
2. Cancelling a funded activity with no draws
3. Reducing the funded amount of an activity
4. Changing the fund type of a drawdown (ex. A voucher revision to change a drawdown from CR to EN)

Using IDIS to Check for Uncommitted Funds After the Deadline

Plans/Projects/Activities

Funding/Drawdown

Grant

Grantee/PJ

Admin

Rep

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 [CHDO Reservations](#) |
 [SU Commitments](#) |
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 [Local Account Commitments](#) |
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CHDO RESERVATION DEADLINE DATE: 06/30/2017

COMMITMENT TYPE	AMOUNT AT DEADLINE	AMOUNT AFTER DEADLINE	ADDITIONAL COMMITMENTS APPROVED BY HUD	MAXIMUM ALLOWABLE AMOUNT	CURRENT AMOUNT	AVAILABLE TO COMMIT
ORIGINAL CHDO COMMITMENT REQUIREMENT	\$184,008.90				\$184,008.90	
ADJUSTMENTS	\$0.00				\$0.00	
CHDO COMMITMENT REQUIREMENT	\$184,008.90				\$184,008.90	
TOTAL CR, CL, CC COMMITMENTS	\$184,500.00	\$100,000.00	\$ 0.00	\$100,000.00	\$100,000.00	\$0.00
AMOUNT UNCOMMITTED AT DEADLINE	\$0.00					
TOTAL ACTUAL ADDITIONAL COMMITMENTS AFTER DEADLINE			\$0.00			
CURRENT UNCOMMITTED BASED ON REQUIREMENT AMOUNT				\$84,008.90		
ACTUAL AMOUNT UNCOMMITTED					\$84,008.90	
CURRENT AVAILABLE TO COMMIT						\$0.00

Scenario 1

CR funds from FY 2015 become uncommitted after the deadline. Even with the reduction, the PJ exceeds the 15% requirement for that year.

Result:

- *CR requirement met; no deobligation necessary.*
- *Uncommitted funds may be recommitted to another activity, but may need to contact HUD Field Office to access uncommitted CR balance.*

Scenario 1

Plans/Projects/Activities

Funding/Drawdown

Grant

Grantee/PJ

Admin

Reports

[Commitments](#) |
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 [SU Commitments](#) |
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CHDO RESERVATION DEADLINE DATE: 07/31/2017

COMMITMENT TYPE	AMOUNT AT DEADLINE	AMOUNT AFTER DEADLINE	ADDITIONAL COMMITMENTS APPROVED BY HUD	MAXIMUM ALLOWABLE AMOUNT	CURRENT AMOUNT	AVAILABLE TO COMMIT
ORIGINAL CHDO COMMITMENT REQUIREMENT	\$45,826.80				\$45,826.80	
ADJUSTMENTS	\$0.00				\$0.00	
CHDO COMMITMENT REQUIREMENT	\$45,826.80				\$45,826.80	
TOTAL CR, CL, CC COMMITMENTS	\$201,000.00	\$200,000.00	\$ 64283.75	\$264,283.75	\$264,283.75	\$0.00
AMOUNT UNCOMMITTED AT DEADLINE	\$0.00					
TOTAL ACTUAL ADDITIONAL COMMITMENTS AFTER DEADLINE			\$64,283.75			
CURRENT UNCOMMITTED BASED ON REQUIREMENT AMOUNT				\$0.00		
ACTUAL AMOUNT UNCOMMITTED					\$0.00	
CURRENT AVAILABLE TO COMMIT						\$0.00

Scenario 2

CR funds from FY 2015 become uncommitted after the deadline. The reduction has caused the PJ to fall below the 15% requirement for that year.

Result:

- CR requirement not met; uncommitted amount is subject to deobligation.
- PJ may submit documentation of agreements to HUD for review and approval.

Scenario 2

Plans/Projects/Activities

Funding/Drawdown

Grant

Grantee/PJ

Admin

Reports

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 [CHDO Reservations](#) |
 [SU Commitments](#) |
 [Expenditure](#) |
 [Local Account Commitments](#) |
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CHDO RESERVATION DEADLINE DATE: 08/31/2017

COMMITMENT TYPE	AMOUNT AT DEADLINE	AMOUNT AFTER DEADLINE	ADDITIONAL COMMITMENTS APPROVED BY HUD	MAXIMUM ALLOWABLE AMOUNT	CURRENT AMOUNT	AVAILABLE TO COMMIT
ORIGINAL CHDO COMMITMENT REQUIREMENT	\$41,351.25				\$41,351.25	
ADJUSTMENTS	\$0.00				\$0.00	
CHDO COMMITMENT REQUIREMENT	\$41,351.25				\$41,351.25	
TOTAL CR, CL, CC COMMITMENTS	\$41,351.25	\$16,351.25	\$ 0.00	\$16,351.25	\$16,351.25	\$0.00
AMOUNT UNCOMMITTED AT DEADLINE	\$0.00					
TOTAL ACTUAL ADDITIONAL COMMITMENTS AFTER DEADLINE			\$0.00			
CURRENT UNCOMMITTED BASED ON REQUIREMENT AMOUNT				\$25,000.00		
ACTUAL AMOUNT UNCOMMITTED					\$25,000.00	
CURRENT AVAILABLE TO COMMIT						\$0.00

Scenario 3

PJ made a mistake committing FY 2015 CR funds in IDIS. The correction requires the PJ to uncommit CR funds and recommit the funds to a different activity after their deadline. IDIS will prevent the PJ from recommitting the funds without HUD approval.

Result:

- *PJ must submit documentation of agreements to HUD for review and approval. If approved, PJ will be able to recommit CR funds accordingly.*

IDIS Resources

1. CPD Representative in local HUD Field Office
2. HUD Exchange Ask A Question
<https://www.hudexchange.info/program-support/my-question/>
3. HOME IDIS Training Manual for PJs
4. HOME Deadline Compliance Status Reports
<https://www.hudexchange.info/programs/home/>

Questions?

