DAIMS v2.1.2 Release Notes

April 4, 2022

This maintenance release of the DATA Act Information Model Schema (DAIMS) version 2.1.2 was prefigured by DAIMS v2.1 and was created to finalize the transition to the Unique Entity Identifier (UEI) from DUNS and the new requirement to provide Indirect Cost Federal Share Amount for grants (including softening one of the related rules from a fatal error to a warning). Agencies should review the change logs of the Reporting Submission Specifications (RSS), Interface Definition Document (IDD), Validation Rules, and Practices and Procedures for specific line-item details. Agencies should still expect the full annual DAIMS release (with traditional comment period) later in the spring of 2022.

Summary of changes:

- **DUNS/UEI**
  - Removes DUNS related elements and references from RSS and IDD.
  - Updates FABS sample file to reflect removal of DUNS related fields.
  - Removes/updates FABS rules that included references to DUNS.
  - Updates validation rules to accept the Treasury-defined Identifier for entities that were issued one (entities that had historical FABS data with the legacy identifier and where UEI from SAM.gov was not issued). We also moved the date in FABS31.2 that requires UEI for non-grant financial assistance back to October 1, 2022, per OMB direction. This date is subject to future change per OMB, though it will not be moved any earlier than October 1, 2022.
  - Updates Practice and Procedures instructions for UEI usage and related references, removes references to DUNS, and describes how the Treasury-defined Identifier should be used.

- **IDC**
  - Updates language of FABS45 validation rule to match intent and current Broker implementation and changes rule severity to warning, per OMB direction. This rule, now a warning for the time being, relates to the relative size of IndirectCostFederalShareAmount compared to FederalActionObligation.

- **Other Minor Clarifications for Internal Consistency**
  - Updates the Status column in the Validation Rules to reflect the current state of rule implementation after 4/4/22.
  - Updates language for consistency and clarification in the Practice and Procedures guidance and RSS instructions that all elements in files B and C should only contain current year balances, where Prior Year Adjustment (PYA) attribute is ‘X’.