



**YOUNGSTOWN
STATE
UNIVERSITY**

**BOARD OF TRUSTEES
FINANCE AND FACILITIES COMMITTEE
Michael A. Peterson, Chair
Allen L. Ryan, Jr., Vice Chair
All Trustees are Members**

**BACKGROUND MATERIALS
Wednesday, June 21, 2023**

- 1. Reportable Budget and Interfund Transfers for the Quarter Ending March 31, 2023** **Tab 1**
- 2. Third Quarter Diversity and EDGE Spend Report** **Tab 2**



YOUNGSTOWN STATE UNIVERSITY
Reportable Budget and Interfund Transfers
Quarter Ended March 31, 2023

BUDGET TRANSFERS WITHIN THE OPERATING BUDGET (i.e., General Fund and Auxiliaries):

FROM	TO	AMOUNT	REASON
None.			

TRANSFERS OUTSIDE OF THE OPERATING BUDGET:

FROM	TO	AMOUNT	REASON
OBOR - Restricted Capital Improvements (Restricted Plant Fund)	Beeghly Center Rehabilitation (Restricted Plant Fund)	\$200,327	Transfer to fund additional project costs.
General Fund Plant Reserve (Unrestricted Plant Fund)	Digital Surveillance - General Fund (Unrestricted Plant Fund)	\$75,000	Upgrade, add and replace security cameras in parking lots.
General Fund Plant Reserve (Unrestricted Plant Fund)	Capital Facilities Project Fund (Unrestricted Plant fund)	\$65,000	To fund office space project in Meshel Hall.
General Fund	SBDC Cash Match YR36 (2023) (Restricted Fund)	\$41,870	To fund cash match requirement.
YSUF Williamson College Fund (Restricted Fund)	SBDC Cash Match YR36 (2023) (Restricted Fund)	\$34,134	To fund cash match requirement.
General Fund Plant Reserve (Unrestricted Plant Fund)	Property Acquisition Fund (Unrestricted Plant Fund)	\$29,552	To fund real estate tax payments.
ICBMP - YSU (Restricted Fund)	Grants Residual Fund (Designated Fund)	\$25,972	Close out grant fund to Grant Residual Fund in accordance with Board Policy 3356-10-13.3 Disposition of residual funds from external grants and contracts.

Youngstown State University
Fiscal Year 2023 Third Quarter Diversity Spend Report
January 1, 2023 through March 31, 2023

	FY2023				FY2022			
	3rd QTR	Percent of Addressable	YTD	Percent of Addressable	3rd QTR	Percent of Addressable	YTD	Percent of Addressable
Diversity Spend - Goods and Services (excludes EDGE and construction)								
MBE	\$ 213,435	3.77%	\$ 559,107	3.57%	\$ 145,684	2.32%	\$ 442,291	2.60%
Disability Challenged	170,369	3.01%	441,109	2.82%	146,420	2.33%	410,701	2.42%
Recycled Materials	-	-	-	-	-	-	49,762	0.29%
Veteran Owned	20,625	0.36%	83,214	0.53%	58,383	0.93%	298,191	1.75%
Woman Owned	41,416	0.73%	110,109	0.70%	13,279	0.21%	53,652	0.32%
Total Diversity Spend	\$ 445,845	7.87%	\$ 1,193,539	7.63%	\$ 363,766	5.79%	\$ 1,254,597	7.38%
Total Addressable Spend - Goods and Services	\$ 5,663,449	100.00%	\$ 15,647,618	100.00%	\$ 6,279,419	100.00%	\$ 16,996,181	100.00%
EDGE Spend - Goods, Services, and Construction*								
EDGE	\$ 311,794	4.01%	\$ 502,430	2.02%	\$ 18,075	0.26%	\$ 2,323,845	11.88%
Total EDGE Spend	\$ 311,794	4.01%	\$ 502,430	2.02%	\$ 18,075	0.26%	\$ 2,323,845	11.88%
Total Addressable Spend - Goods, Services, and Construction	\$ 7,777,829	100.00%	\$ 24,834,016	100.00%	\$ 6,936,390	100.00%	\$ 19,563,169	100.00%

* Includes payments to subcontractors

Definitions:

MBE (Minority Business Enterprise): The MBE program is designed to assist minority businesses in obtaining state government contracts for goods and services. (Unlike the Encouraging Diversity, Growth and Equity program, the MBE program does not apply to construction contracts.) The State of Ohio developed the program because it recognized the need to encourage, nurture and support the growth of minority businesses to foster their development and increase the number of qualified competitors in the marketplace.

EDGE (Encouraging Diversity, Growth, and Equity Program): The EDGE program is designed to assist socially and economically disadvantaged businesses in obtaining state government contracts in the following areas: construction, architecture and engineering; professional services; goods and services; and information technology services. (In contrast to the Minority Business Enterprise program, the EDGE program does apply to construction contracts.) The State of Ohio developed the program because it recognizes the need to encourage, nurture, and support the growth of economically and socially disadvantaged businesses to foster their development and increase the number of qualified competitors in the marketplace.

Youngstown State University (YSU) does not discriminate on the basis of race, color, national origin, sex, sexual orientation, gender identity and/or expression, disability, age, religion or veteran/military status in its programs or activities. Please visit YSU's Commitment to Accessibility webpage for contact information for persons designated to handle questions about this policy.

Youngstown State University
Diversity Spend Detail Report - Goods and Services
(excludes EDGE and construction)
January 1, 2023 through March 31, 2023

Minority Business Enterprise (MBE)			
Name	Address	Type of Contract	Purchases
Brown Enterprise Solutions	5935 Wilcox Place, Suite E, Dublin, Ohio 43016	Computer Supplies	\$ 204,608
Brown Enterprise Solutions/Staples - Tier 2	5935 Wilcox Place, Suite E, Dublin, Ohio 43016	Office Supplies	7,596
Amazon - Tier 2	PO Box 81207, Seattle, Washington 98108-1207	Miscellaneous Supplies	\$ 261
Therapeutic Bed Specialists	110 N Main St, Columbiana, Ohio 44408	Hospital Beds	970
Subtotal - MBE			\$ 213,435
Disability Challenged			
Name	Address	Type of Contract	Purchases
Compass Family Services	535 Marmion Avenue, Youngstown, Ohio 44502	Janitorial Services	\$ 170,369
Subtotal - Disability Challenged			\$ 170,369
Recycled Materials			
Name	Address	Type of Contract	Purchases
N/A	-	-	\$ -
Subtotal - Recycled Materials			\$ -
Veteran Owned			
Name	Address	Type of Contract	Purchases
Amazon - Tier 2	PO Box 81207, Seattle, Washington 98108-1207	Miscellaneous Supplies	\$ 490
NPI Audio Visual	26500 Renaissance Parkway, Cleveland, Ohio 44128	Audio Visual Equipment	19,995
Russell Lock Service	4 Sandy Drive, New Middletown, Ohio 44442	Locksmith	140
Subtotal - Veteran Owned			\$ 20,625
Woman Owned			
Name	Address	Type of Contract	Purchases
Amazon - Tier 2	PO Box 81207, Seattle, Washington 98108-1207	Miscellaneous Supplies	\$ 1,371
Fondriest Environmental Inc.	2091 Exchange Court, Fairborn, Ohio 45324	Laboratory Equipment	1,281
LM Cases	2720 Intertech Drive, Youngstown, Ohio 44509	Photo Supplies	1,407
Protect-N-Shred	P.O. Box 85, Cortland, Ohio 44410	Document Shredding	1,503
Roar Postal Supplies & Solutions	10600 W. 108th Terrace, Overland Park, Kansas 66210	Postal Supplies	239
Ryan Carpet Sales & Services Inc.	70 Victoria Road, Austintown, Ohio 44515	Flooring	32,410
School Health Corporation	5600 Apollo Drive, Rolling Meadows, Illinois 60008	Exercise Equipment	258
Brown Enterprise Solutions/Staples - Tier 2	5935 Wilcox Place, Suite E, Dublin, Ohio 43016	Office Supplies	2,132
The Workroom	301 Superior Stree, Rossford, Ohio 43460	Sewing Service	381
Union Eyes Optical Inc.	Suite B, 229 Churchill Hubbard Road, Youngstown, Ohio 44505	Public Safety Supplies	435
Subtotal - Woman Owned			\$ 41,416
Total Diversity Spend			\$ 445,845

Youngstown State University
EDGE Spend Detail Report
January 1, 2023 through March 31, 2023

Encouraging Diversity, Growth, and Equity (EDGE)			
	Address	Project	Purchases
Hudson Construction Inc.			
*Artesa Building Group Inc.	9420 Mercantile Dr., Mentor, OH 44060	Building Envelope Renovation	\$ 12,746
*TC Redimix	2400 Poland Avenue, Youngstown, OH 44502	YSU Stambaugh Stadium Classroom and Beeghly Center PT Suite	19,424
Marucci & Gaffney Excavating			
*Western Reserve Mechanical	3041 South Main Street, Niles, OH 44446	Utility Distribution Upgrades/Expansion	49,006
*TC Redimix	2400 Poland Avenue, Youngstown, OH 44502	Utility Distribution Upgrades/Expansion	66,827
*RMI Cement	2213 Gage Avenue, NE, Canton, OH 44705	Fifth Avenue Parking Facility	43,191
Western Reserve Mechanical	3041 South Main St., Niles, Ohio 44446	Repairs and Maintenance-Non Construction	120,600
	Total EDGE Spend		\$ 311,794

*EDGE subcontractors