



**YOUNGSTOWN
STATE
UNIVERSITY**

**BOARD OF TRUSTEES
FINANCE AND FACILITIES COMMITTEE
John R. Jakubek, Chair
Anita A. Hackstedde, Vice Chair
All Trustees are Members**

**BACKGROUND MATERIALS
Thursday, June 6, 2019**

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| 1. Budget and Interfund Transfers for the Quarter Ending March 31, 2019,
Reportable under Policy Number 3356-3-11.1, Budget Transfers | Tab 1 |
| 2. Diversity and EDGE Spend Report
Third quarter Diversity Spend Report with detail. | Tab 2 |



YOUNGSTOWN STATE UNIVERSITY
Reportable Budget and Interfund Transfers
Quarter Ended March 31, 2019

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

FROM	TO	AMOUNT	REASON
Academic Affairs Vacancy Saving Reserves	Scholarships	\$1,200,000	Realign budget for scholarship spending
Academic Affairs College Fees Fund Reserves	Scholarships	\$404,375	Realign budget for scholarship spending

TRANSFERS OUTSIDE OF THE OPERATING BUDGET:

FROM	TO	AMOUNT	REASON
North Central Parking Lot (Unrestricted Plant Fund)	Cafaro Field (Unrestricted Plant Fund)	\$950,000	Approved by Board in December.
North Central Parking Lot (Unrestricted Plant Fund)	Indoor Tennis Center (Unrestricted Plant Fund)	\$412,800	Approved by Board in December.
Housing Services Plant Reserve (Auxiliary Plant Fund)	University Courtyard Renovation Fund (Auxiliary Plant Fund)	\$435,251	Transfer to fund unit upgrades.
Fok Roof Fund (Unrestricted Plant Fund)	Constantini Multi-Media Center (Unrestricted Plant Fund)	\$300,000	Transfer to fund project. Fok Fund to be funded with state capital dollars.
College Fee Carryforward Fund (Designated Fund)	Bliss Hall Lobby Renovation Fund (Unrestricted Plant Fund)	\$177,000	Transfer to fund project.
General Fund Plant Reserve (Unrestricted Plant Fund)	Building Demolition Projects (Unrestricted Plant Fund)	\$156,000	Transfer to fund demolition costs for two buildings.
Parking Services (Auxiliary Fund)	Summer 2018 Parking Deck Renovation Fund (Auxiliary Plant Fund)	\$131,477	Transfer to fund project change orders.
Andrews Rec/Well Center Plant Reserve (Auxiliary Plant Fund)	Rec Center Improvements & Repairs (Auxiliary Plant Fund)	\$44,000	Transfer to fund brick and stone repairs.
Parking Services (Auxiliary Fund)	General Fund	\$38,616	Transfer to fund portion of FY19 scholarships.
Technology/Lab Material Fee Fund (Designated Fund)	CSIS Video Board (Unrestricted Plant Fund)	\$36,000	Transfer to fund portion of project.

TRANSFERS OUTSIDE OF THE OPERATING BUDGET:

<u>FROM</u>	<u>TO</u>	<u>AMOUNT</u>	<u>REASON</u>
Intercollegiate Athletics (Auxiliary Fund)	Game Guaranteed Funded Projects (Auxiliary Designated Fund)	\$33,228	Transfer to fund special projects for men's basketball.
College Fees Fund (Designated Fund)	Faculty Led Study Abroad - Greece Spring 2019 (Restricted Fund)	\$25,000	Transfer to support Department of Kinesiology and Sport Science's faculty led study abroad trip.

Youngstown State University
Fiscal Year 2019 Third Quarter Diversity Spend Report
January 1, 2019 through March 31, 2019

	FY2019				FY2018			
	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 - Ohio Certified	\$ 377,726	8.80%	\$ 865,096	6.10%	\$ 140,311	1.56%	\$ 552,229	3.03%
MBE - Other Certified	355	0.01%	808	0.01%	5,688	0.06%	5,896	0.03%
Disability Challenged	143,852	3.35%	392,366	2.77%	185,131	2.06%	396,469	2.17%
Recycled Materials	2,719	0.06%	10,654	0.08%	22,808	0.25%	64,562	0.35%
Veteran Owned	6,186	0.14%	53,763	0.38%	25,917	0.29%	37,004	0.20%
Woman Owned	44,712	1.04%	67,317	0.48%	12,134	0.13%	99,669	0.55%
Total Diversity Spend	\$ 575,550	13.40%	\$ 1,390,004	9.81%	\$ 391,989	4.35%	\$ 1,155,829	6.33%
Total Addressable Spend - Goods and Services	\$ 4,294,089	100.00%	\$ 14,170,398	100.00%	\$ 9,003,597	100.00%	\$ 18,246,653	100.00%
EDGE Spend - Goods, Services, and Construction								
EDGE - Ohio Certified - Construction	\$ 33,175	0.61%	\$ 468,465	2.06%	\$ 55,681	0.56%	\$ 487,132	1.68%
Total EDGE Spend	\$ 33,175	0.61%	\$ 468,465	2.06%	\$ 55,681	0.56%	\$ 487,132	1.68%
Total Addressable Spend - Goods, Services, and Construction	\$ 5,404,743	100.00%	\$ 22,745,124	100.00%	\$ 9,888,707	100.00%	\$ 28,982,171	100.00%

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.

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Youngstown State University
Diversity Spend Detail Report - Goods and Services
(excludes EDGE and construction)
January 1, 2019 through March 31, 2019

Minority Business Enterprise (MBE) - Ohio Certified

Name	Address	Type of Contract	Purchases
B R Johnson Cleaning Services	P.O. Box 282, Akron, Ohio 44309	Janitorial Services	\$ 66,031
Brown Enterprise Solutions	5935 Wilcox Place, Suite E, Dublin, Ohio 43016	Computer Supplies	311,695
Subtotal - MBE - Ohio Certified			\$ 377,726

Minority Business Enterprise (MBE) - Other Certified

Name	Address	Type of Contract	Purchases
Staples - Tier 2	4170 Highlander Parkway, Richfield, Ohio 44286	Office Supplies	\$ 355
Subtotal - MBE - Other Certified			\$ 355

Disability Challenged

Name	Address	Type of Contract	Purchases
Compass Family Services	535 Marmion Avenue, Youngstown, Ohio 44502	Janitorial Services	\$ 143,852
Subtotal - Disability Challenged			\$ 143,852

Recycled Materials

Name	Address	Type of Contract	Purchases
Staples - Tier 2	4170 Highlander Parkway, Richfield, Ohio 44286	Office Supplies	\$ 2,719
Subtotal - Recycled Materials			\$ 2,719

Veteran Owned

Name	Address	Type of Contract	Purchases
McRoyal Industries Inc.	1421 Lilac Street, Youngstown, Ohio 44502	Maintenance Supplies	\$ 4,456
Roby Supply	42 North Torrence Street, Dayton, Ohio 45403	Janitorial Supplies	1,730
Subtotal - Veteran Owned			\$ 6,186

Woman Owned

Name	Address	Type of Contract	Purchases
Data Ticket Inc.	4600 Campus Drive, Newport Beach, California 92660	Parking Software	\$ 32
Fondriest Environmental Inc.	2091 Exchange Court, Fairborn, Ohio 45324	Laboratory Equipment	4,983
Kdc	2100 Babcock Blvd, Pittsburgh, Pennsylvania 15209	Maintenance Supplies	3,107
Maderitz Concrete Inc.	1062 Beechwood Ave., Girard, OH 44420	Concrete Services	9,900
Protect-N-Shred	P.O. Box 85, Cortland, Ohio 44410	Document Shredding	1,907
Roar Postal Supplies & Solutions	10600 W. 108th Terrace, Overland Park, Kansas 66210	Postal Supplies	246
Ryan Carpet Sales & Services Inc.	70 Victoria Road, Austintown, Ohio 44515	Flooring	18,466
The Workroom	301 Superior Stree, Rossford, OH	Sewing Service	4,442
Union Eyes Optical Inc.	Suite B, 229 Churchill Hubbard Road, Youngstown, Ohio 44505	Public Safety Supplies	132
Youngstown Letter Shop	615 N. Meridian Road, Youngstown, Ohio 44509	Mailing Services	1,497
	Subtotal - Woman Owned		\$ 44,712
	Total Diversity Spend		\$ 575,550

Youngstown State University
EDGE Spend Detail Report
January 1, 2019 through March 31, 2019

Encouraging Diversity, Growth, and Equity (EDGE) - Ohio Certified

Name	Address	Project	Purchases
Metro CD Engineering	3510 Snouffer Rd Suite 200, Columbus, OH 43235	Innovation Center Project	\$ 4,500
Western Reserve Mechanical	3041 South Main Street, Niles, Ohio 44446	Campus Utility Distribution	28,675
Total EDGE Spend			\$ 33,175