



**YOUNGSTOWN
STATE
UNIVERSITY**

**BOARD OF TRUSTEES
FINANCE AND FACILITIES COMMITTEE
Michael A. Peterson, Chair
Capri S. Cafaro, Vice Chair
All Trustees are Members**

**BACKGROUND MATERIALS
Wednesday, September 1, 2021**

- 1. Budget and Interfund Transfers for the Quarter Ending June 30, 2021, Reportable under Policy Number 3356-3-11.1, Budget Transfers** **Tab 1**
- 2. Fourth Quarter Diversity and EDGE Spend Report** **Tab 2**



YOUNGSTOWN STATE UNIVERSITY
Reportable Budget and Interfund Transfers
Quarter Ended June 30, 2021

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

FROM	TO	AMOUNT	REASON
Police wages and fringe benefits	Institution Wide Budget Reserve	\$1,553,144	Transfer to reflect expenses defrayed due to direct charges to the Coronavirus Relief Fund.

TRANSFERS OUTSIDE OF THE OPERATING BUDGET:

FROM	TO	AMOUNT	REASON
General Fund	Sick Leave Conversion Fund (Designated Fund)	\$2,361,950	Transfer to fund unfunded liability.
General Fund	General Fund Operating Contingency (Designated Fund)	\$1,051,227	Transfer to fund operating contingency at 5% level.
General Fund Plant Reserve (Unrestricted Plant Fund)	Property Acquisition Fund (Unrestricted Plant Fund)	\$570,000	Approved by Board in March.
Parking Services	M30 & M60 Parking Deck Renovations (Auxiliary Plant Fund)	\$550,000	Approved by Board in December.
Kilcawley Center Plant Reserve (Auxiliary Plant Fund)	Kilcawley Ctr Restroom Renovations (Auxiliary Plant Fund)	\$350,000	Transfer to fund project.
General Fund	Research Incentive Carryforward Fund (Designated Fund)	\$329,349	Transfer residual funds to carryforward fund.
Institutional Work Study 20-21 (Designated Fund)	General Fund and Auxiliaries	\$278,649	Transfer portion of current year funding back to operating budgets.
Institutional Work Study 20-21 (Designated Fund)	YSU Match FWS 20-21 (Restricted Fund)	\$171,152	Transfer funds equal to current year usage of Institutional Work Study funds.
YSU Match FWS 20-21 (Restricted Fund)	General Fund	\$161,795	Transfer residual match funds to General Fund.
Institutional Work Study 20-21 (Designated Fund)	Institutional Work Study 21-22 (Designated Fund)	\$126,494	Transfer current year residual funds to next award year fund.
YSU Match FSEOG 20-21 (Restricted Fund)	General Fund	\$116,795	Transfer residual match funds to General Fund.
General Fund	Legal Contingency Reserve (Designated Fund)	\$115,899	Transfer to fund estimated legal liabilities.

FROM	TO	AMOUNT	REASON
Parking Services Plant Reserve (Auxiliary Plant Fund)	Parking Repairs & Renovations (Auxiliary Plant Fund)	\$110,000	Transfer to fund projects.
General Fund	Capital Facilities Project (Unrestricted Plant Fund)	\$107,334	Transfer administrative fees earned on locally administered state projects.
General Fund	Athletics	\$94,165	Transfer to fund year end deficit.
Higher Education Emergency Relief Fund - Institutional Portion (Restricted Fund)	Stabilization Reserve (Designated Fund)	\$76,316	Transfer for reimbursement of FY20 unemployment expenses.
General Fund	Bahamian Scholarship Fund (Agency Fund)	\$72,559	Transfer to fund deficit.
Outdoor Athletic Facilities Gift Fund (Restricted Plant Fund)	Debt Service Reserve - Outdoor Athletic Facilities (Restricted Fund)	\$50,000	Transfer gifts to reserve fund.
Higher Education Emergency Relief Fund - Institutional Portion (Restricted Fund)	MVICC/ETC State Fund FY20 & FY21 (Restricted Fund)	\$50,000	Transfer for reimbursement of lost revenue.
General Fund	Unrestricted Gifts Carryforward (Designated Fund)	\$48,986	Transfer current year residual funds to carryforward fund.
Higher Education Emergency Relief Fund - Institutional Portion (Restricted Fund)	Housing Services (Auxiliary Fund)	\$39,480	Transfer to reimburse student housing adjustments.
Unrestricted Gifts (Designated Fund)	Unrestricted Gifts Carryforward (Designated Fund)	\$39,382	Transfer current year residual funds to carryforward fund.
Resch Academic Achiever Scholarship Fund (Restricted Fund)	Resch Strategic Fund (Restricted Fund)	\$31,982	Transfer per donor request.
General Fund	Grounds Equipment Replacement (Unrestricted Plant Fund)	\$30,000	Transfer to fund purchases.

Youngstown State University
Fiscal Year 2021 Fourth Quarter Diversity Spend Report
April 1, 2021 through June 30, 2021

	FY2021				FY2020			
	4th QTR	Percent of Addressable	YTD	Percent of Addressable	4th QTR	Percent of Addressable	YTD	Percent of Addressable
Diversity Spend - Goods and Services (excludes EDGE and construction)								
MBE - Ohio Certified	\$ 83,454	2.02%	\$ 317,728	2.34%	\$ 107,521	3.97%	\$ 1,156,040	6.60%
MBE - Other Certified	3,390	0.08%	3,818	0.03%	377	0.01%	500	0.00%
Disability Challenged	189,728	4.59%	528,649	3.90%	59,861	2.21%	486,742	2.78%
Recycled Materials	260	0.01%	65,923	0.49%	6,427	0.24%	25,440	0.15%
Veteran Owned	0	0.00%	3,506	0.03%	0	0.00%	35,498	0.20%
Woman Owned	56,210	1.36%	81,863	0.60%	504	0.02%	26,530	0.15%
Total Diversity Spend	\$ 333,041	8.06%	\$ 1,001,486	7.38%	\$ 174,689	6.45%	\$ 1,730,749	9.89%
Total Addressable Spend - Goods and Services	\$ 4,133,262	100.00%	\$ 13,567,264	100.00%	\$ 2,710,006	100.00%	\$ 17,506,035	100.00%
EDGE Spend - Goods, Services, and Construction								
EDGE - Ohio Certified - Construction	\$ 882,125	14.74%	\$ 1,267,125	7.03%	\$ -	0.00%	\$ 360,147	1.18%
Total EDGE Spend	\$ 882,125	14.74%	\$ 1,267,125	7.03%	\$ -	0.00%	\$ 360,147	1.18%
Total Addressable Spend - Goods, Services, and Construction	\$ 5,985,437	100.00%	\$ 18,019,663	100.00%	\$ 3,973,353	100.00%	\$ 30,453,198	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)
April 1, 2021 through June 30, 2021

Minority Business Enterprise (MBE) - Ohio Certified

Name	Address	Type of Contract	Purchases
Brown Enterprise Solutions	5935 Wilcox Place, Suite E, Dublin, Ohio 43016	Computer Supplies	\$ 15,059
BES Solutions	5935 Wilcox Place, Suite E, Dublin, Ohio 43016	Office/Janitorial Supplies	68,395
Subtotal - MBE - Ohio Certified			\$ 83,454

Minority Business Enterprise (MBE) - Other Certified

Name	Address	Type of Contract	Purchases
CPS US Inc.	2984 Triverton Pike Road, Madison, Wisconsin 53711	Software Supplies	\$4,449
NEWEGG Inc.			\$927
Staples - Tier 2	4170 Highlander Parkway, Richfield, Ohio 44286	Office Supplies	\$ 2,463
Subtotal - MBE - Other Certified			\$ 3,390

Disability Challenged

Name	Address	Type of Contract	Purchases
Compass Family Services	535 Marmion Avenue, Youngstown, Ohio 44502	Janitorial Services	\$ 189,728
Subtotal - Disability Challenged			\$ 189,728

Recycled Materials

Name	Address	Type of Contract	Purchases
Staples - Tier 2	4170 Highlander Parkway, Richfield, Ohio 44286	Office Supplies	\$ 260
Subtotal - Recycled Materials			\$ 260

Veteran Owned

Name	Address	Type of Contract	Purchases
Subtotal - Veteran Owned			\$ -

Youngstown State University
Diversity Spend Detail Report - Goods and Services
(excludes EDGE and construction)
April 1, 2021 through June 30, 2021

Woman Owned			
Name	Address	Type of Contract	Purchases
Protect-N-Shred	P.O. Box 85, Cortland, Ohio 44410	Document Shredding	1,204
Roar Postal Supplies & Solutions	10600 W. 108th Terrace, Overland Park, Kansas 66210	Postal Supplies	284
Ryan Carpet Sales & Services Inc.	70 Victoria Road, Austintown, Ohio 44515	Flooring	52,250
Staples - Tier 2	4170 Highlander Parkway, Richfield, Ohio 44286	Office Supplies	207
The Workroom	301 Superior Street, Rossford, Ohio 43460	Sewing Service	2,265
	Subtotal - Woman Owned		\$ 56,210
	Total Diversity Spend		\$ 333,041

Youngstown State University
EDGE Spend Detail Report
April 1, 2021 through June 30, 2021

Encouraging Diversity, Growth, and Equity (EDGE) - Ohio Certified			
	Address	Project	Purchases
Brock & Assoc. Builders Inc.	11201 South Avenue, North Lima, OH 44452	Excellence Training Center	775,000
Daniel A. Terreri & Sons, Inc.	12274 Mahoning Avenue, North Jackson, OH 44451	Campus Development	66,000
RAM Construction Services	100 Corporation Center Building 4, Broadview Heights, OH 44147	YSU M30/M60 Parking Garage Reno 2021	5,125
The Murphy Contracting Company	285 Andrews Ave PO Box 1833, Youngstown, OH 44501	Fedor Hall Renovations	\$ 36,000
	Total EDGE Spend		\$ 882,125