



**YOUNGSTOWN
STATE
UNIVERSITY**

**BOARD OF TRUSTEES
FINANCE AND FACILITIES COMMITTEE**

**Michael A. Peterson, Chair
Joseph J. Kerola, Vice Chair
All Trustees are Members**

**BACKGROUND MATERIALS
Wednesday, March 2, 2022**

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|---|--------------|
| 1. Budget and Interfund Transfers for the Quarter Ending December 31, 2021,
Reportable under Policy Number 3356-3-11.1, Budget Transfers | Tab 1 |
| 2. Second Quarter Diversity and EDGE Spend Report | Tab 2 |



YOUNGSTOWN STATE UNIVERSITY
Reportable Budget and Interfund Transfers
Quarter Ended December 31, 2021

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
Housing Services Plant Reserve (Auxiliary Plant Fund)	Lyden House Bathroom Renovation (Auxiliary Plant Fund)	\$600,000	Approved by Board in December.
Housing Services Plant Reserve (Auxiliary Plant Fund)	Courtyard Camera Project (Auxiliary Plant Fund)	\$142,000	To fund project to change analog cameras to IP cameras.
Technology Master Plan (Designated Fund)	General Fund	\$65,397	To close designated fund.
General Fund	SBDC Fed Cash Match YR35 (21-22) (Restricted Fund)	\$41,000	To fund required match.
YSUF Williamson College Fund (Restricted Fund)	SBDC Fed Cash Match YR35 (21-22) (Restricted Fund)	\$33,035	To fund required match.

Youngstown State University
Fiscal Year 2022 Second Quarter Diversity Spend Report
October 1, 2021 through December 31, 2021

	FY2022				FY2021			
	2nd QTR	Percent of Addressable	YTD	Percent of Addressable	2nd QTR	Percent of Addressable	YTD	Percent of Addressable
Diversity Spend - Goods and Services (excludes EDGE and construction)								
MBE - Ohio Certified	\$ 149,073	2.71%	\$ 282,642	2.64%	\$ 79,060	1.81%	\$ 173,627	1.84%
MBE - Other Certified	7,474	0.14%	13,964	0.13%	69	0.00%	393	0.00%
Disability Challenged	164,041	2.98%	264,281	2.47%	138,783	3.18%	193,692	2.05%
Recycled Materials	15,519	0.28%	49,762	0.46%	12,746	0.29%	65,403	0.69%
Veteran Owned	55,105	1.00%	239,808	2.24%	228	0.01%	228	0.00%
Woman Owned	10,343	0.19%	40,373	0.38%	6,251	0.14%	20,828	0.22%
Total Diversity Spend	\$ 401,555	7.29%	\$ 890,831	8.31%	\$ 237,137	5.44%	\$ 237,137	4.81%
Total Addressable Spend - Goods and Services	\$ 5,504,564	100.00%	\$ 10,716,762	100.00%	\$ 4,361,041	100.00%	\$ 3,561,314	100.00%
EDGE Spend - Goods, Services, and Construction								
EDGE - Ohio Certified - Construction	\$ 107,822	1.73%	\$ 2,305,770	18.26%	\$ 44,000	0.64%	\$ 44,000	0.67%
Total EDGE Spend	\$ 107,822	1.73%	\$ 2,305,770	18.26%	\$ 44,000	0.64%	\$ 44,000	0.67%
Total Addressable Spend - Goods, Services, and Construction	\$ 6,238,847	100.00%	\$ 12,626,779	100.00%	\$ 6,910,830	100.00%	\$ 12,034,226	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.

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)
October 1, 2021 through December 31, 2021

Minority Business Enterprise (MBE) - Ohio Certified			
Name	Address	Type of Contract	Purchases
AG PrintPromo Solutions	540 Graham Road, Cuyahoga Falls, Ohio 44221	Printing Services	\$ 49,098
Brown Enterprise Solutions	5935 Wilcox Place, Suite E, Dublin, Ohio 43016	Computer Supplies	49,098
BES Solutions	5935 Wilcox Place, Suite E, Dublin, Ohio 43016	Office Supplies	21,837
Kevin L. Penn, Inc.	11811 Shaker Boulevard, Suite 421, Cleveland, Ohio 44120	Audit Services	29,040
Subtotal - MBE - Ohio Certified			\$ 149,073
Minority Business Enterprise (MBE) - Other Certified			
Name	Address	Type of Contract	Purchases
Staples - Tier 2	4170 Highlander Parkway, Richfield, Ohio 44286	Office Supplies	\$ 7,474
Subtotal - MBE - Other Certified			\$ 7,474
Disability Challenged			
Name	Address	Type of Contract	Purchases
Compass Family Services	535 Marmion Avenue, Youngstown, Ohio 44502	Janitorial Services	\$ 164,041
Subtotal - Disability Challenged			\$ 164,041
Recycled Materials			
Name	Address	Type of Contract	Purchases
Staples - Tier 2	4170 Highlander Parkway, Richfield, Ohio 44286	Office Supplies	\$ 15,519
Subtotal - Recycled Materials			\$ 15,519
Veteran Owned			
Name	Address	Type of Contract	Purchases
NPI Audio Visual	26500 Renaissance Parkway, Cleveland, Ohio 44128	Audio Visual Equipment	\$ 55,105
Subtotal - Veteran Owned			\$ 55,105
Woman Owned			
Name	Address	Type of Contract	Purchases
Protect-N-Shred	P.O. Box 85, Cortland, Ohio 44410	Document Shredding	\$ 1,626
Red Diamond Uniform & Police Supply	4437 Mahoning Avenue, Youngstown, Ohio 44515	Public Safety Supplies	4,353
Roar Postal Supplies & Solutions	10600 W. 108th Terrace, Overland Park, Kansas 66210	Postal Supplies	156
Ryan Carpet Sales & Services Inc.	70 Victoria Road, Austintown, Ohio 44515	Flooring	2,328
School Health Corporation	5600 Apollo Drive, Rolling Meadows, Illinois 60008	Exercise Equipment	404
Staples - Tier 2	4170 Highlander Parkway, Richfield, Ohio 44286	Office Supplies	359
Tempest Inc.	12750 Berea Road, Cleveland, Ohio 44111	Service Repairs	885
Union Eyes Optical Inc.	Suite B, 229 Churchill Hubbard Road, Youngstown, Ohio 44505	Public Safety Supplies	231
Subtotal - Woman Owned			\$ 10,343
Total Diversity Spend			\$ 401,555

Youngstown State University
EDGE Spend Detail Report
October 1, 2021 through December 31, 2021

Encouraging Diversity, Growth, and Equity (EDGE) - Ohio Certified			
	Address	Project	Purchases
BSHM Architects	15 Central Square STE 300, Youngstown, Ohio 44503	Academic Area Renovations and Upgrades	\$ 13,840
The Murphy Contracting Company	285 Andrews Ave PO Box 1833, Youngstown, Ohio 44501	Kilcawley Center Restroom Renovations	64,500
United Contractors	7126 Brookwood Drive, Brookfield, Ohio 44403	Edmund J Salata Complex Renovations	22,870
Western Reserve Mechanical	3041 South Main Street, Niles, Ohio 44446	Kilcawley Repairs	6,612
	Total EDGE Spend		\$ 107,822