



**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 22, 2022**

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| 1. Budget and Interfund Transfers for the Quarter Ending March 31, 2022,
Reportable under Policy Number 3356-3-11.1, Budget Transfers | Tab 1 |
| 2. Third Quarter Diversity and EDGE Spend Report | Tab 2 |



YOUNGSTOWN STATE UNIVERSITY
Reportable Budget and Interfund Transfers
Quarter Ended March 31, 2022

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
Parking Services Plant Reserve (Auxiliary Plant Fund)	West of Fifth and Commerce Street Parking Lots (Auxiliary Plant Fund)	\$800,000	Approved by Board in March.
Parking Services Plant Reserve (Auxiliary Plant Fund)	M-30 Parking Renovations (Auxiliary Plant Fund)	\$750,000	Approved by Board in March.
Insurance Deductible (Unrestricted Plant Fund)	University Professor Islamic Study (Restricted Gift Fund)	\$76,182	To fund uncollected restitution.
General Fund Plant Reserve (Unrestricted Plant Fund)	Building Demolition (Unrestricted Plant Fund)	\$75,000	To fund demolition projects.
Technology/Lab Material Fees (Designated Fund)	BCOE Room Renovations (Unrestricted Plant Fund)	\$69,130	To fund furniture for McKay Auditorium.
College Fees (Designated Fund)	BCOE Room Renovations (Unrestricted Plant Fund)	\$51,170	To fund furniture for McKay Auditorium.
Outdoor Athletic Facility Gifts (Restricted Gift Fund)	Debt Service Reserve - Outdoor Athletic Gifts (Restricted Gift Fund)	\$50,000	Transfer final pledge payment to debt service reserve fund.
Housing Services Plant Reserve (Auxiliary Plant Fund)	Lyden Bathroom Renovations (Auxiliary Plant Fund)	\$45,000	To fund renovation project.
General Fund Plant Reserve (Unrestricted Plant Fund)	Property Acquisition Fund (Unrestricted Plant Fund)	\$29,171	To fund 2021 real estate taxes.

TRANSFERS OUTSIDE OF THE OPERATING BUDGET:

<u>FROM</u>	<u>TO</u>	<u>AMOUNT</u>	<u>REASON</u>
Perkins Loan Fund (Restricted Loan Fund)	Scholarship Reserve (Designated Fund)	\$29,003	Transfer of institutional share of excess cash in Perkins Loan Fund.
HEERF 2 Institutional Portion (Restricted Fund)	Housing Services (Auxiliary Fund)	\$26,317	Reimburse lost revenue due to contract terminations for COVID related reasons.

Youngstown State University
Fiscal Year 2022 Third Quarter Diversity Spend Report
January 1, 2022 through March 31, 2022

	FY2022				FY2021			
	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	\$ 138,786	2.21%	\$ 421,428	2.48%	\$ 60,647	1.58%	\$ 234,274	1.76%
MBE - Other Certified	6,898	0.11%	20,862	0.12%	35	0.00%	428	0.00%
Disability Challenged	146,420	2.33%	410,701	2.42%	145,229	3.78%	338,921	2.55%
Recycled Materials	0	0.00%	49,762	0.29%	260	0.01%	65,663	0.49%
Veteran Owned	58,383	0.93%	298,191	1.75%	3,278	0.09%	3,506	0.03%
Woman Owned	13,279	0.21%	53,652	0.32%	4,825	0.13%	25,653	0.19%
Total Diversity Spend	\$ 363,766	5.79%	\$ 1,254,597	7.38%	\$ 214,274	5.57%	\$ 668,445	5.03%
Total Addressable Spend - Goods and Services	\$ 6,279,419	100.00%	\$ 16,996,181	100.00%	\$ 3,845,215	100.00%	\$ 13,279,217	100.00%
EDGE Spend - Goods, Services, and Construction								
EDGE - Ohio Certified - Construction	\$ 18,075	0.26%	\$ 2,323,845	11.88%	\$ 304,500	5.71%	\$ 385,000	2.22%
Total EDGE Spend	\$ 18,075	0.26%	\$ 2,323,845	11.88%	\$ 304,500	5.71%	\$ 385,000	2.22%
Total Addressable Spend - Goods, Services, and Construction	\$ 6,936,390	100.00%	\$ 19,563,169	100.00%	\$ 5,334,408	100.00%	\$ 17,368,634	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, 2022 through March 31, 2022

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	\$ 47,880
BES Solutions	5935 Wilcox Place, Suite E, Dublin, Ohio 43016	Office Supplies	12,768
Subtotal - MBE - Ohio Certified			\$ 138,786

Minority Business Enterprise (MBE) - Other Certified			
Name	Address	Type of Contract	Purchases
Staples - Tier 2	4170 Highlander Parkway, Richfield, Ohio 44286	Office Supplies	\$ 6,898
Subtotal - MBE - Other Certified			\$ 6,898

Disability Challenged			
Name	Address	Type of Contract	Purchases
Compass Family Services	535 Marmion Avenue, Youngstown, Ohio 44502	Janitorial Services	\$ 145,229
Staples - Tier 2	4170 Highlander Parkway, Richfield, Ohio 44286	Office Supplies	1,191
Subtotal - Disability Challenged			\$ 146,420

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

Veteran Owned			
Name	Address	Type of Contract	Purchases
McRoyal Industries Inc.	1421 Lilac Street, Youngstown, Ohio 44502	Maintenance Supplies	\$ 2,401
Techsmith	P.O. Box 26095, Lansing, Michigan 48909	Computer Software Services	877
Subtotal - Veteran Owned			\$ 58,383

Woman Owned			
Name	Address	Type of Contract	Purchases
Protect-N-Shred	P.O. Box 85, Cortland, Ohio 44410	Document Shredding	\$ 1,175
Roar Postal Supplies & Solutions	10600 W. 108th Terrace, Overland Park, Kansas 66210	Postal Supplies	262
Staples - Tier 2	4170 Highlander Parkway, Richfield, Ohio 44286	Office Supplies	484
The Workroom	301 Superior Stree, Rossford, Ohio 43460	Sewing Service	3,159
Union Eyes Optical Inc.	Suite B, 229 Churchill Hubbard Road, Youngstown, Ohio 44505	Public Safety Supplies	230
Subtotal - Woman Owned			\$ 13,279

Total Diversity Spend

\$ 363,766

Youngstown State University
EDGE Spend Detail Report
January 1, 2022 through March 31, 2022

Encouraging Diversity, Growth, and Equity (EDGE) - Ohio Certified			
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	Address	Project	Purchases
Domokur Architects	4651 Medina Road, Akron, OH 44321	YSU Elevator Safety Repairs and Replacemen	\$ 8,250
GPD Group	520 South Main St Suite 2531, Akron, OH 44311	Utility Distribution Upgrades/Expansion	7,575
SSOE Inc	1001 Madison Ave, Toledo, OH 43604	Innovation Center Project	2,250
	Total EDGE Spend		\$ 18,075