



**YOUNGSTOWN
STATE UNIVERSITY**

**BOARD OF TRUSTEES
FINANCE AND FACILITIES COMMITTEE**

**Allen L. Ryan, Jr., Chair
Sergul A. Erzurum, Vice Chair
All Trustees are Members**

**BACKGROUND MATERIALS
Wednesday, March 6, 2024**

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



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

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

FROM	TO	AMOUNT	REASON
Institution Wide Budget Reserve	Institution Wide General Insurance	\$300,000	To fund increased insurance costs.

TRANSFERS OUTSIDE OF THE OPERATING BUDGET:

FROM	TO	AMOUNT	REASON
Various Funds (Auxiliary Plant Funds)	Student Center - Project (Restricted Plant Fund)	\$1,886,059	Approved by Board in December 2023.
Various Funds (Designated and General Fund)	IT Security Firewall (Designated Fund)	\$560,763	Approved by Board in December 2023.
Student Center - Gifts (Restricted Plant Gift Fund)	Student Center - Project (Restricted Plant Fund)	\$1,028,660	Transfer to project fund.
Housing Service Plant Reserve (Auxiliary Plant Fund)	Housing Internet Upgrade (Auxiliary Plant Fund)	\$165,726	Transfer to project fund.

Youngstown State University
Fiscal Year 2024 Second Quarter Diversity Spend Report
October 1, 2023 through December 31, 2023

	FY2024				FY2023			
	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	\$ 329,155	5.43%	\$ 583,484	5.45%	\$ 184,251	3.78%	\$ 345,672	3.46%
Disability Challenged	-	-	-	-	159,830	3.28%	270,740	2.71%
Recycled Materials	-	-	-	-	-	-	-	-
Veteran Owned	19,495	0.32%	68,529	0.64%	22,439	0.46%	62,589	0.63%
Woman Owned	35,320	0.58%	42,603	0.40%	41,954	0.86%	68,693	0.69%
Total Diversity Spend	\$ 383,970	6.33%	\$ 694,616	6.48%	\$ 408,474	8.38%	\$ 747,694	7.49%
Total Addressable Spend - Goods and Services	\$ 6,064,120	100.00%	\$ 10,714,777	100.00%	\$ 4,872,949	100.00%	\$ 9,984,169	100.00%
EDGE Spend - Goods, Services, and Construction*								
EDGE	\$ 153,973	1.80%	\$ 322,949	2.05%	\$ 40,826	0.51%	\$ 190,636	1.12%
Total EDGE Spend	\$ 153,973	1.80%	\$ 322,949	2.05%	\$ 40,826	0.51%	\$ 190,636	1.12%
Total Addressable Spend - Goods, Services, and Construction	\$ 8,533,209	100.00%	\$ 15,748,495	100.00%	\$ 8,016,109	100.00%	\$ 17,056,187	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.

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

Minority Business Enterprise (MBE)			
Name	Address	Type of Contract	Purchases
AG PrintPromo Solutions	540 Graham Road, Cuyahoga Falls, Ohio 44221	Printing Services	\$ 2,728
Brown Enterprise Solutions	5935 Wilcox Place, Suite E, Dublin, Ohio 43016	Computer Supplies	301,215
Brown Enterprise Solutions/Staples - Tier 2	5935 Wilcox Place, Suite E, Dublin, Ohio 43016	Office Supplies	11,119
CDW Government Inc - Tier 2	230 N Milwaukee Ave, Vernon Hills, Illinois 60061	Computer & Audio/Visual Equipment	11,200
Consolidus, LLC - Tier 2	526 S Main St STE 804, Akron, Ohio 44311	Office & Promotional Supplies	722
Amazon - Tier 2	PO Box 81207, Seattle, Washington 98108-1207	Miscellaneous Supplies	2,171
	Subtotal - MBE		\$ 329,155
Disability Challenged			
Name	Address	Type of Contract	Purchases
N/A			\$ -
	Subtotal - Disability Challenged		\$ -
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	\$ 143
NPI Audio Visual	26500 Renaissance Parkway, Cleveland, Ohio 44128	Audio Visual Equipment	17,995
Protech-N-Shred	P.O. Box 85, Cortland, Ohio 44410	Document Shredding	1,357
	Subtotal - Veteran Owned		\$ 19,495
Woman Owned			
Name	Address	Type of Contract	Purchases
Amazon - Tier 2	PO Box 81207, Seattle, Washington 98108-1207	Miscellaneous Supplies	\$ 898
Brown Enterprise Solutions/Staples - Tier 2	5935 Wilcox Place, Suite E, Dublin, Ohio 43016	Office Supplies	431
CDW Government Inc - Tier 2	230 N Milwaukee Ave, Vernon Hills, Illinois 60061	Computer & Audio/Visual Equipment	6,400
Roar Postal Supplies & Solutions	10600 W. 108th Terrace, Overland Park, Kansas 66210	Postal Supplies	329
Ryan Carpet Sales & Services Inc.	70 Victoria Road, Austintown, Ohio 44515	Flooring	24,165
School Health Corporation	5600 Apollo Drive, Rolling Meadows, Illinois 60008	Exercise Equipment	74
The Workroom	8782 Chesterton Drive, Poland, Ohio 44514	Window Coverings	2,095
Consolidus, LLC - Tier 2	526 S Main St STE 804, Akron, Ohio 44311	Office & Promotional Supplies	398
Union Eyes Optical Inc.	Suite B, 229 Churchill Hubbard Road, Youngstown, Ohio 44505	Public Safety Supplies	530
	Subtotal - Woman Owned		\$ 35,320
	Total Diversity Spend		\$ 383,970

Youngstown State University
EDGE Spend Detail Report
October 1, 2023 through December 31, 2023

Encouraging Diversity, Growth, and Equity (EDGE)

	Address	Project	Purchases
Murphy Contracting Company *Contractor Connection Inc.	1828 Perry Drive SW, Canton, Ohio 44706	Moser Hall Renovations-Phase 2	\$ 49,500.00
Western Reserve Mechanical	3041 South Main St., Niles, Ohio 44446	Repairs and Maintenance-Non Construction	104,473
	Total EDGE Spend		\$ 153,973

*EDGE subcontractors