



**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, March 1, 2023**

- 1. Reportable Budget and Interfund Transfers for the Quarter Ending December 31, 2022 Tab 1**
- 2. Second Quarter Diversity and EDGE Spend Report Tab 2**



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

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

<u>FROM</u>	<u>TO</u>	<u>AMOUNT</u>	<u>REASON</u>
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None.

**TRANSFERS OUTSIDE OF THE OPERATING BUDGET:**

<u>FROM</u>	<u>TO</u>	<u>AMOUNT</u>	<u>REASON</u>
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Debt Service Reserve Funds (Unrestricted Plant Fund)	Bond Funds - Series 2016 and Series 2021 (Restricted Debt Service Funds)	\$1,343,429	Approved by Board in September.
Community Support Funds CWDS (Restricted Fund)	Cash Match Broadband and G5 (Restricted Fund)	\$389,225	To fund cash match requirement.
Debt Service Reserve - General Fund (Unrestricted Plant Fund)	Sick Leave Conversion Fund (Designated Fund)	\$395,000	Transfer Stambaugh Stadium Multimedia Center Interfund Loan Receivable.
Energy Storage Report & Roadmap (Restricted Fund)	Grants Residual Fund (Designated Fund)	\$227,545	Close out grant fund to Grant Residual Fund in accordance with Board Policy 3356-10-13.3 Disposition of residual funds from external grants and contracts.
Andrews Rec/Well Center Plant Reserve (Auxiliary Plant Fund)	S & C Area Floor Replacement (Auxiliary Plant Fund)	\$180,000	To fund replacement of the Strength and Conditioning floor in the Andrews Student Recreation & Wellness Center.
Housing Plant Reserve (Auxiliary Plant Fund)	Housing Repairs & Renovations (Auxiliary Plant Fund)	\$110,225	To fund Cafaro House hot water tank replacement.
James Dale American Study Project (Restricted Gift Fund)	Various Restricted Gift Funds (Restricted Gift Funds)	\$74,893	Per donor agreement, reallocate fund balance to new designations due to cessation of program.
Athletics (Auxiliary Operating)	Athletics Renovations (Auxiliary Plant Fund)	\$51,000	To fund ceiling replacements.
Debt Service Reserve - Athletics (Restricted Plant Fund)	Bond Fund - Series 2021 (Restricted Debt Service Fund)	\$43,435	To fund portion of FY23 Debt Service.

**TRANSFERS OUTSIDE OF THE OPERATING BUDGET:**

<b>FROM</b>	<b>TO</b>	<b>AMOUNT</b>	<b>REASON</b>
Debt Service Reserve - Housing (Auxiliary Plant Fund)	Bond Fund - Series 2021 (Restricted Debt Service Fund)	\$36,159	To fund portion of FY23 Debt Service.
Parker Hannifins Piston Pump (Restricted Fund)	Grants Residual Fund (Designated Fund)	\$28,941	Close out grant fund to Grant Residual Fund in accordance with Board Policy 3356-10-13.3 Disposition of residual funds from external grants and contracts.
Athletics (Auxiliary Operating)	Athletics Renovations (Auxiliary Plant Fund)	\$25,000	Renovation of Stambaugh Stadium Athletic Training Room Office.

**Youngstown State University**  
**Fiscal Year 2023 Second Quarter Diversity Spend Report**  
**October 1, 2022 through December 31, 2022**

	FY2023				FY2022			
	2nd QTR	Percent of Addressable	YTD	Percent of Addressable	2nd QTR	Percent of Addressable	YTD	Percent of Addressable
<b>Diversity Spend - Goods and Services</b> <b>(excludes EDGE and construction)</b>								
MBE - Ohio Certified	\$ 183,292	3.76%	\$ 337,132	3.38%	\$ 149,073	2.71%	\$ 282,642	2.64%
MBE - Other Certified	959	0.02%	8,540	0.09%	7,474	0.14%	13,964	0.13%
Disability Challenged	159,830	3.28%	270,740	2.71%	164,041	2.98%	264,281	2.47%
Recycled Materials	-	-	-	-	15,519	0.28%	49,762	0.46%
Veteran Owned	22,439	0.46%	62,589	0.63%	55,105	1.00%	239,808	2.24%
Woman Owned	41,954	0.86%	68,693	0.69%	10,343	0.19%	40,373	0.38%
<b>Total Diversity Spend</b>	<b>\$ 408,474</b>	<b>8.38%</b>	<b>\$ 747,694</b>	<b>7.49%</b>	<b>\$ 401,555</b>	<b>7.29%</b>	<b>\$ 890,831</b>	<b>8.31%</b>
<b>Total Addressable Spend - Goods and Services</b>	<b>\$ 4,872,949</b>	<b>100.00%</b>	<b>\$ 9,984,169</b>	<b>100.00%</b>	<b>\$ 5,504,564</b>	<b>100.00%</b>	<b>\$ 10,716,762</b>	<b>100.00%</b>
<b>EDGE Spend - Goods, Services, and Construction*</b>								
EDGE - Ohio Certified - Construction	\$ 14,250	0.18%	\$ 164,060	0.96%	\$ 107,822	1.73%	\$ 2,305,770	18.26%
EDGE - Goods and Services	26,576	0.33%	26,576	0.16%	-	-	-	-
<b>Total EDGE Spend</b>	<b>\$ 40,826</b>	<b>0.51%</b>	<b>\$ 190,636</b>	<b>1.12%</b>	<b>\$ 107,822</b>	<b>1.73%</b>	<b>\$ 2,305,770</b>	<b>18.26%</b>
<b>Total Addressable Spend - Goods, Services, and Construction</b>	<b>\$ 8,016,109</b>	<b>100.00%</b>	<b>\$ 17,056,187</b>	<b>100.00%</b>	<b>\$ 6,238,847</b>	<b>100.00%</b>	<b>\$ 12,626,779</b>	<b>100.00%</b>

\* 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, 2022 through December 31, 2022

<b>Minority Business Enterprise (MBE) - Ohio Certified</b>			
Name	Address	Type of Contract	Purchases
Brown Enterprise Solutions	5935 Wilcox Place, Suite E, Dublin, Ohio 43016	Computer Supplies	\$ 123,866
BES Solutions	5935 Wilcox Place, Suite E, Dublin, Ohio 43016	Office Supplies	51,974
Staples - Tier 2	4170 Highlander Parkway, Richfield, Ohio 44286	Office Supplies	7,451
<b>Subtotal - MBE - Ohio Certified</b>			<b>\$ 183,292</b>
<b>Minority Business Enterprise (MBE) - Other Certified</b>			
Name	Address	Type of Contract	Purchases
Zymo Research Corporation	17062 Murphy Avenue, Irvine, California 92614	Lab Supplies	\$ 213
Amazon - Tier 2	PO Box 81207, Seattle, Washington 98108-1207	Miscellaneous Supplies	746
<b>Subtotal - MBE - Other Certified</b>			<b>\$ 959</b>
<b>Disability Challenged</b>			
Name	Address	Type of Contract	Purchases
Compass Family Services	535 Marmion Avenue, Youngstown, Ohio 44502	Janitorial Services	\$ 159,803
Staples - Tier 2	4170 Highlander Parkway, Richfield, Ohio 44286	Office Supplies	27
<b>Subtotal - Disability Challenged</b>			<b>\$ 159,830</b>
<b>Recycled Materials</b>			
Name	Address	Type of Contract	Purchases
Staples - Tier 2	4170 Highlander Parkway, Richfield, Ohio 44286	Office Supplies	\$ -
<b>Subtotal - Recycled Materials</b>			<b>\$ -</b>
<b>Veteran Owned</b>			
Name	Address	Type of Contract	Purchases
NPI Audio Visual	26500 Renaissance Parkway, Cleveland, Ohio 44128	Audio Visual Equipment	\$ 22,250
Amazon - Tier 2	PO Box 81207, Seattle, Washington 98108-1207	Miscellaneous Supplies	189
<b>Subtotal - Veteran Owned</b>			<b>\$ 22,439</b>
<b>Woman Owned</b>			
Name	Address	Type of Contract	Purchases
Innersource	755 Wick Avenue, Youngstown, Ohio 44505	Self-Help Programs	\$ 280
Amazon - Tier 2	PO Box 81207, Seattle, Washington 98108-1207	Miscellaneous Supplies	147
KDC	2100 Babcock Blvd, Pittsburgh, Pennsylvania 15209	Maintenance Supplies	2,999
Protect-N-Shred	P.O. Box 85, Cortland, Ohio 44410	Document Shredding	2,516
Roar Postal Supplies & Solutions	10600 W. 108th Terrace, Overland Park, Kansas 66210	Postal Supplies	66
Ryan Carpet Sales & Services Inc.	70 Victoria Road, Austintown, Ohio 44515	Flooring	24,645
School Health Corporation	5600 Apollo Drive, Rolling Meadows, Illinois 60008	Exercise Equipment	8,198
Staples - Tier 2	4170 Highlander Parkway, Richfield, Ohio 44286	Office Supplies	388
The Workroom	301 Superior Stree, Rossford, Ohio 43460	Sewing Service	1,014
Youngstown Letter Shop	615 N. Meridian Road, Youngstown, Ohio 44509	Mailing Services	1,700
<b>Subtotal - Woman Owned</b>			<b>\$ 41,954</b>
<b>Total Diversity Spend</b>			<b>\$ 408,474</b>

**Youngstown State University**  
**EDGE Spend Detail Report**  
**October 1, 2022 through December 31, 2022**

<b>Encouraging Diversity, Growth, and Equity (EDGE) - Ohio Certified</b>			
	<b>Address</b>	<b>Project</b>	<b>Purchases</b>
Domokur Architects			
*MCM Services	7533 Tyler Blvd., Mentor, Ohio 44060	YSU Elevator Safety Repairs and Replacements	\$ 2,750
Steel Valley Contractors			
*CSC Landscaping	1446 Som Center Rd., Mayfield Heights, Ohio 44124	M60 Parking Deck Demo	11,500
Western Reserve Mechanical	3041 South Main St., Niles, Ohio 44446	Goods and Services-Non Construction	26,576
	<b>Total EDGE Certified Spend</b>		<b>\$ 40,826</b>
	<b>Total EDGE Spend</b>		<b>\$ 40,826</b>
*EDGE subcontractors			