

**BOARD OF TRUSTEES
FINANCE AND FACILITIES COMMITTEE**

Leonard D. Schiavone, Chair
Vacant, Vice Chair
All Trustees are Members
James P. Tressel, *Ex-Officio*

BACKGROUND MATERIALS
Thursday, June 2, 2016

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| 1. Budget and Interfund Transfers for the Quarter Ending March 31, 2016,
Reportable under Budget Transfers Policy Number 3356-3-11.1 (Previous Policy
Number 3010.01) | Tab 1 |
| 2. Diversity and EDGE Spend Report
Third quarter Diversity Spend Report with detail. | Tab 2 |



YOUNGSTOWN STATE UNIVERSITY
Reportable Budget and Interfund Transfers
Quarter Ended March 31, 2016

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
New WCBA Bldg - Gift Fund (Restricted Plant Fund)	Debt Service Reserve - WCBA Gifts (Restricted Plant Fund)	\$558,173	Transfer quarterly residual cash received on WCBA pledges/gifts to a debt service fund in accordance with Board Resolution approved in September 2009 directing that any private contributions received for the new WCBA building from July 1, 2009 forward be transferred on a quarterly basis. Outstanding pledges at 3-31-16 total approximately \$660,000.
OBOR Restricted Capital Improvements (Restricted Plant Fund)	Insurance Deductible (Unrestricted Plant Fund)	\$192,243	Transfer to provide funding for high voltage line repair pending receipt from insurance claim.
Outdoor Athletic Facilities - Gift Fund (Restricted Plant Fund)	Debt Service Reserve - Outdoor Athletic Facilities (Restricted Plant Fund)	\$50,000	Transfer quarterly cash received for Outdoor Athletic Facilities to a debt service fund. Outstanding pledges at 3-31-16 total \$300,000.
College Fees Fund (General Fund)	Beeghly College of Education 4th Floor (Unrestricted Plant Fund)	\$48,000	Transfer to fund floor coverings and painting on the 4th floor corridor as well as minor repairs and painting in a few classrooms.
General Fund Plant Reserve (Unrestricted Plant Fund)	Stambaugh Stadium Renovations (Unrestricted Plant fund)	\$32,245	Transfer to fund portion of project costs related to mechanical and building system work.

TRANSFERS OUTSIDE OF THE OPERATING BUDGET:

<u>FROM</u>	<u>TO</u>	<u>AMOUNT</u>	<u>REASON</u>
Andrews Rec/Wellness Center Plant Reserve (Auxiliary Plant Fund)	Rec Center Improvements & Repairs (Auxiliary Plant Fund)	\$30,500	Transfer to fund Fusion, a controlled access system, on-line registration and equipment issue software as well as fitness equipment for Wick Park.
General Fund Plant Reserve (Unrestricted Plant Fund)	Todd Hall 3rd Floor Renovation (Unrestricted Plant Fund)	\$30,000	Transfer to fund renovations to accommodate relocation of Human Resources and General Counsel Offices.

Youngstown State University
Fiscal Year 2016 Third Quarter Diversity Spend Report
January 1, 2016 through March 31, 2016

Diversity Spend - Goods and Services (excludes EDGE and construction)

	Third Quarter	Year to Date	% of Addressable	Prior Year	% of Addressable
MBE - Ohio Certified	\$126,943	\$363,141	3.44%	\$441,633	4.46%
MBE - Other Certified	203	9,412	0.09%	73,280	0.74%
Disability Challenged	139,431	385,704	3.65%	377,955	3.81%
Recycled Materials	29,113	80,425	0.76%	111,026	1.12%
Veteran Owned	2,308	32,026	0.30%	102,176	1.03%
Woman Owned	27,851	385,780	3.65%	105,963	1.07%
Total Diversity Spend	\$325,849	\$1,256,488	11.89%	\$1,212,033	12.23%
Total Addressable Spend - Goods and Services	\$3,560,005	\$10,566,483	100.00%	\$9,913,073	100.00%

EDGE Spend - Goods, Services, and Construction

	Third Quarter	Year to Date	% of Addressable	Prior Year	% of Addressable
EDGE - Ohio Certified - Construction	\$200,226	\$1,135,442	5.77%	\$287,103	1.73%
Total EDGE Spend	\$200,226	\$1,135,442	5.77%	\$287,103	1.73%
Total Addressable Spend - Goods, Services, and Construction	\$5,169,033	\$19,674,300	100.00%	\$16,605,571	100.00%

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Youngstown State University
Diversity Spend Detail Report - Goods and Services
(excludes EDGE and construction)
January 1, 2016 through March 31, 2016

Minority Business Enterprise (MBE) - Ohio Certified

Name	Address	Type of Contract	Purchases
B R Johnson Cleaning Services	P.O. Box 282, Akron, Ohio 44309	Janitorial Services	\$58,112
Brown Enterprise Solutions	5935 Wilcox Place, Suite E, Dublin, Ohio 43016	Computer Supplies	68,831
Subtotal - MBE - Ohio Certified			\$126,943

Minority Business Enterprise (MBE) - Other Certified

Name	Address	Type of Contract	Purchases
Staples - Tier 2	4170 Highlander Parkway, Richfield, Ohio 44286	Office Supplies	\$203
Subtotal - MBE - Other Certified			\$203

Disability Challenged

Name	Address	Type of Contract	Purchases
Compass Family Services	535 Marmion Avenue, Youngstown, Ohio 44502	Janitorial Services	\$139,431
Subtotal - Disability Challenged			\$139,431

Recycled Materials

Name	Address	Type of Contract	Purchases
Staples - Tier 2	4170 Highlander Parkway, Richfield, Ohio 44286	Office Supplies	\$29,113
Subtotal - Recycled Materials			\$29,113

Veteran Owned

Name	Address	Type of Contract	Purchases
D & D Industrial Supply	225 McClurg Road, Boardman, Ohio 44512	Linen Service	\$75
Roby Supply	42 North Torrence Street, Dayton, Ohio 45403	Janitorial Supplies	1,558
Service Wholesale Inc.	2825 Hankle Drive, Lebanon, Ohio 45036	Maintenance Supplies	675
	Subtotal - Veteran Owned		<u>\$2,308</u>

Woman Owned

Name	Address	Type of Contract	Purchases
Data Ticket Inc.	4600 Campus Drive, Newport Beach, California 92660	Parking Software	\$171
LEAP	23205 N 39th Way, Phoenix, Arizona 85050	Educational Services	5,592
LM Cases	2720 Intertech Drive, Youngstown, Ohio 44509	Photo Supplies	12,000
Protect-N-Shred	P.O. Box 85, Cortland, Ohio 44410	Document Shredding	2,113
Ryan Carpet Sales & Services Inc.	70 Victoria Road, Austintown, Ohio 44515	Flooring	5,489
Staples - Tier 2	4170 Highlander Parkway, Richfield, Ohio 44286	Office Supplies	765
Triarch Incorporated	P.O. Box 98, Ripon, Wisconsin 54971-0098	Laboratory Supplies	464
Union Eyes Optical Inc.	Suite B, 229 Churchill Hubbard Road, Youngstown, Ohio 44505	Public Safety Supplies	115
Your Image Works	4353 W. 96th Street, Indianapolis, Indiana 46268	Promotional Items	1,142
	Subtotal - Woman Owned		<u>\$27,851</u>
	Total Diversity Spend		<u><u>\$325,849</u></u>

Youngstown State University
EDGE Spend Detail Report
January 1, 2016 through March 31, 2016

Encouraging Diversity, Growth, and Equity (EDGE) - Ohio Certified

Name	Address	Project	Purchases
Western Reserve Mechanical	3041 South Main Street, Niles, Ohio 44446	Melnick/Renovations	\$197,346
Wholesale Distributing Inc.	62 East Indianola Avenue, Youngstown, Ohio 44507	McDonough Museum	2,880
	Total EDGE Spend		<u><u>\$200,226</u></u>