



**YOUNGSTOWN
STATE
UNIVERSITY**

**BOARD OF TRUSTEES
FINANCE AND FACILITIES COMMITTEE
James E. "Ted" Roberts, Chair
John R. Jakubek, Vice Chair
All Trustees are Members**

**BACKGROUND MATERIALS
Thursday, June 7, 2018**

- 1. Budget and Interfund Transfers for the Quarter Ending March 31, 2018,
Reportable under Policy Number 3356-3-11.1, Budget Transfers** **Tab 1**
- 2. Diversity and EDGE Spend Report** **Tab 2**
Third quarter Diversity Spend Report with detail.



YOUNGSTOWN STATE UNIVERSITY
Reportable Budget and Interfund Transfers
Quarter Ended March 31, 2018

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)	Summer 2018 Deck Repair Project (Auxiliary Plant Fund)	\$400,000	Approved by Board in March.
Parking Services Operating Fund (Auxiliary Fund)	Summer 2018 Deck Repair Project (Auxiliary Plant Fund)	\$312,500	Approved by Board in March.
Strategic Initiatives Fund (Designated Fund)	Research Incentive Carry-forward Fund (Designated Fund)	\$217,000	Approved by Board in March.
WYSU-FM Facilities - Gift Fund (Restricted Plant Fund)	WYSU-FM Membership Account (Restricted Fund)	\$127,237	Approved by Board in March.
Energy Conservation Project (Restricted Plant Fund)	PNC Equipment Note (Unrestricted Debt Service Fund)	\$725,988	Transfer residual project funds to debt service fund to apply to interest component of payments in accordance with Escrow Agreement.
Parking Services Operating Fund (Auxiliary Fund)	Summer 2018 Deck Repair Project (Auxiliary Plant Fund)	\$87,500	Transfer to fund consultants for the Summer 2018 deck renovation.
General Fund Plant Reserve (Unrestricted Plant Fund)	Building Demolition Projects (Unrestricted Plant Fund)	\$80,000	Transfer to fund demolition of dilapidated or otherwise unusable structures that have been acquired by the University.
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 3-31-18 total \$200,000.

TRANSFERS OUTSIDE OF THE OPERATING BUDGET:

<u>FROM</u>	<u>TO</u>	<u>AMOUNT</u>	<u>REASON</u>
General Fund	SBDC Federal Match Year 31 (Restricted Fund)	\$41,870	Transfer required match.
Andrews Rec/Wellness Center Plant Reserve (Auxiliary Plant Fund)	Rec Center Improvements & Repairs (Auxiliary Plant Fund)	\$40,000	Transfer to fund continuation of light project and bathroom upgrade.
Centers of Excellence (Designated Fund)	SBDC Federal Match Year 31 (Restricted Fund)	\$25,000	Transfer required match.

Youngstown State University
Fiscal Year 2018 Third Quarter Diversity Spend Report
January 1, 2018 through March 31, 2018

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

	Third Quarter	Year to Date	% of Addressable	Prior Year	% of Addressable
MBE - Ohio Certified	\$140,311	\$552,229	1.56%	\$363,141	3.44%
MBE - Other Certified	5,688	5,896	0.06%	9,412	0.09%
Disability Challenged	185,131	396,469	2.06%	385,704	3.65%
Recycled Materials	22,808	64,562	0.25%	80,425	0.76%
Veteran Owned	25,917	37,004	0.29%	32,026	0.30%
Woman Owned	12,134	99,669	0.13%	385,780	3.65%
Total Diversity Spend	\$391,989	\$1,155,829	4.35%	\$1,256,488	11.89%
Total Addressable Spend - Goods and Services	\$9,003,597	\$18,246,653	100.00%	\$10,566,483	100.00%

EDGE Spend - Goods, Services, and Construction

	Third Quarter	Year to Date	% of Addressable	Prior Year	% of Addressable
EDGE - Ohio Certified - Construction	\$55,681	\$487,222	0.56%	\$1,135,442	5.77%
Total EDGE Spend	\$55,681	\$487,222	0.56%	\$1,135,442	5.77%
Total Addressable Spend - Goods, Services, and Construction	\$9,888,707	\$28,982,171	100.00%	\$19,674,300	100.00%

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)
January 1, 2018 through March 31, 2018

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	\$84,169
Brown Enterprise Solutions	5935 Wilcox Place, Suite E, Dublin, Ohio 43016	Computer Supplies	56,142
Subtotal - MBE - Ohio Certified			\$140,311

Minority Business Enterprise (MBE) - Other Certified

Name	Address	Type of Contract	Purchases
M Conley Company	P.O. Box 21270, Canton, Ohio 44701	Maintenance Supplies	\$5,582
Staples - Tier 2	4170 Highlander Parkway, Richfield, Ohio 44286	Office Supplies	106
Subtotal - MBE - Other Certified			\$5,688

Disability Challenged

Name	Address	Type of Contract	Purchases
Agilent Technology	9780 S. Meridian Boulevard, Englewood, Colorado 80112	Laboratory Supplies	\$4,167
Compass Family Services	535 Marmion Avenue, Youngstown, Ohio 44502	Janitorial Services	180,964
Subtotal - Disability Challenged			\$185,131

Recycled Materials

Name	Address	Type of Contract	Purchases
Staples - Tier 2	4170 Highlander Parkway, Richfield, Ohio 44286	Office Supplies	\$22,808
Subtotal - Recycled Materials			\$22,808

Veteran Owned

Name	Address	Type of Contract	Purchases
D & D Industrial Supply	225 McClurg Road, Boardman, Ohio 44512	Linen Service	\$168
Ibis Specialized Vehicles	912 Pittsburgh Road, Butler, Pennsylvania 16002	Safety Equipment	7,107
McRoyal Industries Inc.	1421 Lilac Street, Youngstown, Ohio 44502	Maintenance Supplies	5,861
Murphy Contracting Company Inc.	P.O. Box 1833, 285 Andrews Avenue, Youngstown, Ohio 44501	Renovations	10,438
NPI Audio Visual	26500 Renaissance Parkway, Cleveland, Ohio 44128	Audio Visual Equipment	715
Roby Supply	42 North Torrence Street, Dayton, Ohio 45403	Janitorial Supplies	1,628
	Subtotal - Veteran Owned		\$25,917

Woman Owned

Name	Address	Type of Contract	Purchases
Crogan Plumbing and Heating Supplies	5821 Poland Struthers Road, Youngstown, Ohio 44514	Maintenance Supplies	\$464
Data Ticket Inc.	4600 Campus Drive, Newport Beach, California 92660	Parking Software	422
Kdc	2100 Babcock Blvd, Pittsburgh, PA 15209	Maintenance Supplies	169
LED3 LLC	550 W Main Street, Canfield, Ohio 44406	Video Scoreboard	220
Protect-N-Shred	P.O. Box 85, Cortland, Ohio 44410	Document Shredding	3,022
Roar Postal Supplies & Solutions	10600 W. 108th Terrace, Overland Park, Kansas 66210	Postal Supplies	453
Staples - Tier 2	4170 Highlander Parkway, Richfield, Ohio 44286	Office Supplies	454
The Workshop Arch & Design LLC	Ohio One Building, 25 E. Boardman Street, Youngstown, Ohio 44503	Interior Design Services	1,820
Union Eyes Optical Inc.	Suite B, 229 Churchill Hubbard Road, Youngstown, Ohio 44505	Public Safety Supplies	528
Warren Fire Equipment	6880 Tod Avenue SW, Warren, Ohio 44481	Fire Systems	4,582
	Subtotal - Woman Owned		\$12,134
	Total Diversity Spend		\$391,989

Youngstown State University
EDGE Spend Detail Report
January 1, 2018 through March 31, 2018

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

Name	Address	Project	Purchases
Western Reserve Mechanical	3041 South Main Street, Niles, Ohio 44446	Campus Building upgrades	\$55,681
	Total EDGE Spend		<u>\$55,681</u>