



**BOARD OF TRUSTEES  
FINANCE AND FACILITIES COMMITTEE  
Leonard D. Schiavone, Chair  
John R. Jakubek, Vice Chair  
All Trustees are Members**

**BACKGROUND MATERIALS  
Thursday, June 8, 2017**

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| <b>1. Budget and Interfund Transfers for the Quarter Ending March 31, 2017,<br/>Reportable under Policy Number 3356-3-11.1, Budget Transfers</b> | <b>Tab 1</b> |
| <b>2. Diversity and EDGE Spend Report</b><br>Third quarter Diversity Spend Report with detail.   | <b>Tab 2</b> |

**YOUNGSTOWN STATE UNIVERSITY**  
**Reportable Budget and Interfund Transfers**  
**Quarter Ended March 31, 2017**

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

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

**TRANSFERS OUTSIDE OF THE OPERATING BUDGET:**

<b>FROM</b>	<b>TO</b>	<b>AMOUNT</b>	<b>REASON</b>
Andrews Rec/Wellness Center Plant Reserve (Auxiliary Plant Fund)	Rec Center Improvement & Repairs (Auxiliary Plant Fund)	\$95,000	Transfer to fund cooling tower replacement, front desk renovations and functional training space equipment.
Intercollegiate Athletics (Auxiliary)	Bleachers West of Fifth (Auxiliary Plant Fund)	\$83,500	Transfer to fund softball bleachers.
New WCBA Bldg - Gift Fund (Restricted Plant Fund)	Debt Service Reserve - WCBA Gifts (Restricted Plant Fund)	\$50,000	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 3-31-17 total \$62,000.
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 3-31-17 total \$250,000.
Centennial Campus Master Plan Contingency Fund (Restricted Plant Fund)	Bookstore Construction Fund (Restricted Plant Fund)	\$50,000	Transfer to fund additional costs associated with Bookstore project.
Centennial Campus Master Plan Contingency Fund (Restricted Plant Fund)	Bookstore Construction Fund (Restricted Plant Fund)	\$35,500	Transfer to fund IT Infrastructure for new Bookstore.

**TRANSFERS OUTSIDE OF THE OPERATING BUDGET:**

<b><u>FROM</u></b>	<b><u>TO</u></b>	<b><u>AMOUNT</u></b>	<b><u>REASON</u></b>
Centennial Campus Master Plan Contingency Fund (Restricted Plant Fund)	Campus Wide Ground Improvements (Restricted Plant Fund)	\$34,000	Transfer to fund wall repair.
Centennial Campus Master Plan Contingency Fund (Restricted Plant Fund)	Bookstore Construction Fund (Restricted Plant Fund)	\$25,210	Transfer to fund additional costs associated with Bookstore project.

**Youngstown State University**  
**Fiscal Year 2017 Third Quarter Diversity Spend Report**  
**January 1, 2017 through March 31, 2017**

<b>Diversity Spend - Goods and Services (excludes EDGE and construction)</b>	<b>Third Quarter</b>	<b>Year to Date</b>	<b>% of Addressable</b>	<b>Prior Year</b>	<b>% of Addressable</b>
MBE - Ohio Certified	\$120,876	\$306,345	3.61%	\$363,141	3.44%
MBE - Other Certified	340	4,617	0.01%	9,412	0.09%
Disability Challenged	150,194	404,292	4.49%	385,704	3.65%
Recycled Materials	7,731	45,828	0.23%	80,425	0.76%
Veteran Owned	3,246	92,917	0.10%	32,026	0.30%
Woman Owned	8,622	44,554	0.26%	385,780	3.65%
<b>Total Diversity Spend</b>	<b>\$291,009</b>	<b>\$898,553</b>	<b>8.70%</b>	<b>\$1,256,488</b>	<b>11.89%</b>
<b>Total Addressable Spend - Goods and Services</b>	<b>\$3,347,318</b>	<b>\$9,772,195</b>	<b>100.00%</b>	<b>\$10,566,483</b>	<b>100.00%</b>

<b>EDGE Spend - Goods, Services, and Construction</b>	<b>Third Quarter</b>	<b>Year to Date</b>	<b>% of Addressable</b>	<b>Prior Year</b>	<b>% of Addressable</b>
EDGE - Ohio Certified - Construction	\$354,406	\$593,454	6.47%	\$1,135,442	5.77%
<b>Total EDGE Spend</b>	<b>\$354,406</b>	<b>\$593,454</b>	<b>6.47%</b>	<b>\$1,135,442</b>	<b>5.77%</b>
<b>Total Addressable Spend - Goods, Services, and Construction</b>	<b>\$5,477,463</b>	<b>\$16,901,669</b>	<b>100.00%</b>	<b>\$19,674,300</b>	<b>100.00%</b>

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**Youngstown State University**  
**Diversity Spend Detail Report - Goods and Services**  
**(excludes EDGE and construction)**  
**January 1, 2017 through March 31, 2017**

**Minority Business Enterprise (MBE) - Ohio Certified**

<b>Name</b>	<b>Address</b>	<b>Type of Contract</b>	<b>Purchases</b>
B R Johnson Cleaning Services	P.O. Box 282, Akron, Ohio 44309	Janitorial Services	\$58,647
Brown Enterprise Solutions	5935 Wilcox Place, Suite E, Dublin, Ohio 43016	Computer Supplies	62,229
<b>Subtotal - MBE - Ohio Certified</b>			<b>\$120,876</b>

**Minority Business Enterprise (MBE) - Other Certified**

<b>Name</b>	<b>Address</b>	<b>Type of Contract</b>	<b>Purchases</b>
Staples - Tier 2	4170 Highlander Parkway, Richfield, Ohio 44286	Office Supplies	\$40
Zymo Research Corporation	17062 Murphy Avenue, Irvine, California 92614	Lab Supplies	300
<b>Subtotal - MBE - Other Certified</b>			<b>\$340</b>

**Disability Challenged**

<b>Name</b>	<b>Address</b>	<b>Type of Contract</b>	<b>Purchases</b>
Compass Family Services	535 Marmion Avenue, Youngstown, Ohio 44502	Janitorial Services	\$150,194
<b>Subtotal - Disability Challenged</b>			<b>\$150,194</b>

**Recycled Materials**

<b>Name</b>	<b>Address</b>	<b>Type of Contract</b>	<b>Purchases</b>
Staples - Tier 2	4170 Highlander Parkway, Richfield, Ohio 44286	Office Supplies	\$7,731
<b>Subtotal - Recycled Materials</b>			<b>\$7,731</b>

**Veteran Owned**

<b>Name</b>	<b>Address</b>	<b>Type of Contract</b>	<b>Purchases</b>
3d PrinterWorks LLC	241 W Federal Street, Youngstown, Ohio 44503	Instructional Equipment	\$430
D & D Industrial Supply	225 McClurg Road, Boardman, Ohio 44512	Linen Service	93
McRoyal Industries Inc.	1421 Lilac Street, Youngstown, Ohio 44502	Maintenance Supplies	1,095
Roby Supply	42 North Torrence Street, Dayton, Ohio 45403	Janitorial Supplies	1,628
	<b>Subtotal - Veteran Owned</b>		<b>\$3,246</b>

**Woman Owned**

<b>Name</b>	<b>Address</b>	<b>Type of Contract</b>	<b>Purchases</b>
Data Ticket Inc.	4600 Campus Drive, Newport Beach, California 92660	Parking Software	\$266
LED3 LLC	550 W Main Street, Canfield, Ohio 44406	Video Scoreboard	2,500
Protect-N-Shred	P.O. Box 85, Cortland, Ohio 44410	Document Shredding	2,165
Staples - Tier 2	4170 Highlander Parkway, Richfield, Ohio 44286	Office Supplies	446
Union Eyes Optical Inc.	Suite B, 229 Churchill Hubbard Road, Youngstown, Ohio 44505	Public Safety Supplies	115
Warren Fire Equipment	6880 Tod Avenue SW, Warren, Ohio 44481	Fire Systems	3,130
	<b>Subtotal - Woman Owned</b>		<b>\$8,622</b>
	<b>Total Diversity Spend</b>		<b>\$291,009</b>

**Youngstown State University**  
**EDGE Spend Detail Report**  
**January 1, 2017 through March 31, 2017**

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

<b>Name</b>	<b>Address</b>	<b>Project</b>	<b>Purchases</b>
RJS Dean	704 E. Midlothian Blvd., Youngstown, Ohio 44502	Campus Elevator	\$41,000
Western Reserve Mechanical	3041 South Main Street, Niles, Ohio 44446	Campus Building upgrades	<u>313,406</u>
	<b>Total EDGE Spend</b>		<b><u><u>\$354,406</u></u></b>