

**Agency Minority Business Enterprise (MBE) Projected Expenditure Plan
– Fiscal Year 2020 –**

Section I
Agency Information

Agency:	Office of Budget and Management
Director/Executive First Name:	Kimberly
Director/Executive Last Name:	Murnieks
Director/Executive Title:	Director
Address:	30 E. Broad St, 34th Floor
City:	Columbus
ZIP:	43215

Designation of Responsibility (Agency MBE/EDGE EEO Officer)

First Name:	Barbara
Last Name:	Mattie-Smith
Title:	Chief Financial Officer
Address:	30 E. Broad St, 34th Floor
City:	Columbus
ZIP:	43215
Telephone:	(614) 728-4659
Email:	barbara.mattie-smith@obm.ohio.gov

Designation of Responsibility (Agency Procurement Officer)

First Name:	Aina
Last Name:	Gage
Title:	Senior Financial Analyst
Address:	30 E Broad St, 34 Fl
City:	Columbus
ZIP:	43215
Telephone:	614-466-5023
Email:	aina.gage@obm.ohio.gov

Designation of Responsibility (Chief Fiscal Officer)

First Name:	Barbara
Last Name:	Mattie-Smith
Title:	Chief Financial Officer
Address:	30 E. Broad St, 34th Floor
City:	Columbus
ZIP:	43215
Telephone:	(614) 728-4659
Email:	barbara.mattie-smith@obm.ohio.gov

Section II-A
DAS PROJECTED CONTRACTS FY2020 ONLY | Agency to have DAS administer or award - ONLY New and/or Renewal

Do not include: purchases to be made from state contracts (e.g., STS, MMA, GDC, LDC, MSA, MCSA, etc.); required sources such as CRP, OPI; or sole-source purchases for which your agency will seek a Controlling Board waiver for "No Competitive Opportunity."

Contract Information

Commodity/Service	Account Code	Contract Description (Do not use the Account Code Description. Please provide details of the type of purchase.)	Projected Total Contract Value	Agency Requests DAS to Set-Aside (Yes/No)	Agency Requests DAS use 2nd-Tier Language (Yes/No)
IT Staff Augmentation	510055	Contractors for Peoplesoft implementation and management	\$484,848	Yes	

Section II-B
AGENCY PROJECTED CONTRACTS FY2020 ONLY | Agency to award under its own authority - ONLY New and/or Renewal

Include contracts that the agency will award using its direct procurement authority, including those for which the agency will seek a Release and Permit from DAS in order to be able to award independently. Do not include: purchases to be made from state contracts (e.g., STS, MMA, GDC, LDC, MSA, MCSA, etc.); required sources such as CRP, OPI; or sole-source purchases for which your agency will seek a Controlling Board waiver for "No Competitive Opportunity."

Contract Information

Commodity/Service name, if known	Account Code	Contract Description (Do not use the Account Code Description. Please provide details of the type of purchase.)	2nd-Tier Language Included in Contract (Yes/No)	Plan to Request Release and Permit from DAS (Yes/No)	Projected Solicitation Post Date	New or Renewal?	Projected Total Contract Value	Projected Set-Aside Total Contract Value	Quarter Projected Contract to be Awarded			
									Q1: July to Sept.	Q2: Oct. to Dec.	Q3: Jan. to Mar.	Q4: Apr. to June
Economic analysis and reporting	510050	Provide monthly economic analysis and reporting for the Governors Report	No	Yes	6/1/2018	R	\$36,000	\$0	X			
Audit of Auditor of State	510063	Annual audit of Auditor of State	No	Yes	6/1/2018	R	\$45,000	\$0	X			
Intern staff		Provide staffing for Rhodes 34 front desk	No	No	6/1/2019	New or Renewal?	\$36,000	\$0				

Section II-C

Total DAS Projected Contracts for FY2020	\$484,848.00
Total DAS Contracts Projected as Set-Aside for FY2020	\$484,848.00
Total Agency Projected Contracts for FY2020	\$117,000.00
Total Agency Contracts Projected as Set-Aside for FY2020	\$0.00

**Agency Minority Business Enterprise (MBE) Projected Expenditure Plan
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Section III-A.
AGENCY ELIGIBLE PURCHASES FY2020 ONLY | All purchases for FY2020 in the quarter which the voucher is planned - INCLUDE open encumbrances from Fiscal Year 2019
 Include disbursements for the purchasing represented in Section II (DAS Projected Contracts) and Section III (Agency Projected Contracts) plus all purchases to be made from existing DAS contracts (e.g., STS, MMA, GDC, LDC, MSA, MCSA, etc.), non-contract expenditures and debit purchases in the quarter the agency intends to voucher the payments. Include disbursements to be made by vouchers that reference FY2019 encumbrances. Do not include: purchases to be made from required sources such as CRP, OPI; purchases that reference non-MBE-eligible account codes; or sole-source purchases for which your agency will seek a Controlling Board waiver for "No Competitive Opportunity."

PURCHASE INFORMATION	Purchase Type (Agency Direct Purchase or DAS Term Contract)	Account Code	Description (Do not use the Account Code Description. Please provide details of the type of purchase.)	2nd-Tier Language Included in Contract (Yes/No)	Projected Purchases	Purchase by Quarter (Dollar Values)																				
						1st Quarter				2nd Quarter				3rd Quarter				4th Quarter				Fiscal Year To Date				
						1st Quarter Total	Set-Aside	2nd Tier Set-Aside	Open	2nd Quarter Total	Set-Aside	2nd Tier Set-Aside	Open	3rd Quarter Total	Set-Aside	2nd Tier Set-Aside	Open	4th Quarter Total	Set-Aside	2nd Tier Set-Aside	Open	Set-Aside	2nd Tier Set-Aside	Open	Total Expenditures	
Agency Direct Purchase	510063	Audit of Auditor of State	No		\$35,275.00	\$35,275.00	\$0.00	\$0.00	\$35,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,275.00	\$35,275.00
DAS Term Contract & Agency Direct	510061	Training	No		\$30,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
DAS Term Contract	510055	RACM - IT Staff Augmentation	No		\$484,848.00	\$121,212.00	\$121,212.00	\$0.00	\$0.00	\$121,212.00	\$121,212.00	\$0.00	\$0.00	\$121,212.00	\$121,212.00	\$0.00	\$0.00	\$121,212.00	\$121,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$484,848.00	\$0.00	\$484,848.00
Agency Direct Purchase	510050	Economic analysis and reporting	No		\$36,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$36,000.00
DAS Term Contract & Agency Direct	521052	Miscellaneous IT supplies	No		\$20,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$20,000.00
DAS Term Contract & Agency Direct	526053	General facility repairs	No		\$10,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$10,000.00
Agency Direct Purchase	521070	Economic forecasting subscription	No		\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00
Agency Direct Purchase	521085	Security alarm services	No		\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
Agency Direct Purchase	524053	Courier/postal services	No		\$3,000.00	\$750.00	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$3,000.00
DAS Term Contract & Agency Direct	526057	General repairs of equipment, etc.	No		\$5,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$5,000.00	\$5,000.00
DAS Term Contract & Agency Direct	526057	BLDG & STRUCT SVCS & REPAIR	No		\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
Agency Direct Purchase	526070	DP, SOFTWARE, MAINFRAME MAINT	No		\$40,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00
DAS Term Contract & Agency Direct	526073	Misc. MAINTENANCE AND REPAIRS	No		\$10,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$10,000.00	\$10,000.00
DAS Term Contract & Agency Direct	527050	Record storage	No		\$6,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$6,000.00	\$6,000.00
DAS Term Contract & Agency Direct	537155	IT EQUIP and software licenses	No		\$50,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$50,000.00	\$50,000.00
DAS Term Contract	537151	Standard desktop, laptop & tablet replacement	No		\$40,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00
Agency Direct Purchase	521070	Gongwer news service	No		\$7,900.00	\$7,900.00	\$0.00	\$0.00	\$7,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,900.00	\$7,900.00
Agency Direct Purchase	524067	AT&T Phone	No		\$1,800.00	\$450.00	\$0.00	\$0.00	\$450.00	\$450.00	\$0.00	\$0.00	\$450.00	\$450.00	\$0.00	\$0.00	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$1,800.00	\$1,800.00
Agency Direct Purchase	521070	Federal funds information - SWCAP reporting	No		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Agency Direct Purchase	527751	SWCAP recovery	No		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Agency Direct Purchase	524068	LOGMEIN - Webinar hosting service	No		\$708.00	\$177.00	\$0.00	\$0.00	\$177.00	\$177.00	\$0.00	\$0.00	\$177.00	\$177.00	\$0.00	\$0.00	\$177.00	\$177.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177.00	\$0.00	\$708.00	\$708.00
Agency Direct Purchase	521070	Lexis Nexis	No		\$3,720.00	\$930.00	\$0.00	\$0.00	\$930.00	\$930.00	\$0.00	\$0.00	\$930.00	\$930.00	\$0.00	\$0.00	\$930.00	\$930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$930.00	\$0.00	\$3,720.00	\$3,720.00
Agency Direct Purchase	524063	HOOTSUITE - Software management for social media	No		\$348.00	\$87.00	\$0.00	\$0.00	\$87.00	\$87.00	\$0.00	\$0.00	\$87.00	\$87.00	\$0.00	\$0.00	\$87.00	\$87.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.00	\$0.00	\$348.00	\$348.00
Agency Direct Purchase	521070	Moody's analytics for economic forecasting	No		\$9,632.00	\$2,408.00	\$0.00	\$0.00	\$2,408.00	\$2,408.00	\$0.00	\$0.00	\$2,408.00	\$2,408.00	\$0.00	\$0.00	\$2,408.00	\$2,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,408.00	\$0.00	\$9,632.00	\$9,632.00
Agency Direct Purchase	521070	IHS data source for economic forecasting	No		\$30,000.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$30,000.00	\$30,000.00
Agency Direct Purchase	526051	Copier Maintenance	No		\$7,000.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$7,000.00	\$7,000.00
Agency Direct Purchase	510050	Interns to staff Rhodes 34 front desk	No		\$36,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$36,000.00	\$36,000.00
Agency Direct Purchase	512059	Professional memberships	No		\$143,000.00	\$35,750.00	\$0.00	\$0.00	\$35,750.00	\$35,750.00	\$0.00	\$0.00	\$35,750.00	\$35,750.00	\$0.00	\$0.00	\$35,750.00	\$35,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,750.00	\$0.00	\$143,000.00	\$143,000.00
		Knowledge Services			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		InGenesis			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY 2019 PROJECTED TOTALS					\$1,028,531.00	\$349,489.00	\$121,212.00	\$0.00	\$228,277.00	\$204,014.00	\$121,212.00	\$0.00	\$82,802.00	\$278,014.00	\$121,212.00	\$0.00	\$156,802.00	\$197,014.00	\$121,212.00	\$0.00	\$75,802.00	\$484,848.00	\$0.00	\$543,683.00	\$1,028,531.00	

Section III-B.

Total Projected Purchases	\$1,028,531.00
Total Projected MBE Set-Aside Purchases	\$484,848.00

Section IV.
EDGE ELIGIBLE PROJECTIONS FY2020 ONLY | All purchases for FY2020
 List by procurement category the total EDGE projected expenditures for FY 2020.

Procurement Category	EDGE Eligible Budget	Projected Expenditures	Goal %
Architecture and Engineering	\$0.00	\$0.00	0.00%
Construction	\$0.00	\$0.00	0.00%
Goods and Services	\$162,352.00	\$50,000.00	32.32%
Information Technology Services	\$111,056.00	\$50,000.00	45.02%
Professional Services	\$765,123.00	\$0.00	0.00%
Total	\$1,028,531.00	\$100,000.00	9.72%

Section V.
CERTIFICATION OF AGENCY DIRECTOR APPROVAL/REVISION

Total Percentage of Contracts Set-Aside by Agency	80.56%
Projected MBE Set-Aside Purchase Percentage	47.14%
Projected EDGE Purchase Percentage	9.72%

By checking this box, I, the preparer of this document, hereby certify that this Minority Business Enterprise and Encouraging Diversity, Growth and Equity Projection Plan for Fiscal Year 2020 has been reviewed and approved by the Agency Director and Agency Procurement Officer.

Preparer's Name	Barbara Mattel-Smith
Date Submitted	September 12, 2019