

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

Section I.
Agency Information

Agency:	Ohio Department of Taxation
Director/Executive First Name:	Joseph
Director/Executive Last Name:	Testa
Director/Executive Title:	Tax Commissioner
Address:	30 E Broad St
City:	Columbus
ZIP:	43215

Designation of Responsibility (Agency MBE/EDGE EEO Officer)

First Name:	Johnathan
Last Name:	Heckert
Title:	Financial Program Manager
Address:	4485 Northland Ridge Blvd
City:	Columbus
ZIP:	43229
Telephone:	614-752-7409
Email:	johnathan.heckert@tax.state.oh.us

Designation of Responsibility (Agency Procurement Officer)

First Name:	Michael
Last Name:	O'Leary
Title:	Chief Fiscal Officer
Address:	4485 Northland Ridge Blvd
City:	Columbus
ZIP:	43229
Telephone:	614-466-8491
Email:	michael.oleary@tax.state.oh.us

Designation of Responsibility (Chief Fiscal Officer)

First Name:	Michael
Last Name:	O'Leary
Title:	Chief Fiscal Officer
Address:	4485 Northland Ridge Blvd
City:	Columbus
ZIP:	43229
Telephone:	614-466-8491
Email:	michael.oleary@tax.state.oh.us

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)

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 (Contract 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

Section II-C.

Total DAS Projected Contracts for FY2020	\$0.00
Total DAS Contracts Projected as Set-Aside for FY2020	\$0.00
Total Agency Projected Contracts for FY2020	\$0.00
Total Agency Contracts Projected as Set-Aside for FY2020	\$0.00

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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 by Quarter (Dollar Values)																					
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	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	521050	Office Supply & Eq (Not Print)	No	\$40,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	
Agency Direct Purchase	521051	Copy / Print / Scan Equip <\$1,000	No	\$1,500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	
Agency Direct Purchase	521052	IT Items <\$1,000 - No Asset Tag	No	\$35,000.00	\$20,000.00	\$15,000.00	\$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	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00
Agency Direct Purchase	521053	IT Equipmt <\$1,000 - Asset Tagged	No	\$50,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
Agency Direct Purchase	521061	Medical / Vet Fees - Non Hospital	No	\$10,000.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
Agency Direct Purchase	521068	Education & Recreation Supply	No	\$8,000.00	\$3,000.00	\$1,000.00	\$0.00	\$2,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00
Agency Direct Purchase	521081	Wearing Apparel - Employees	No	\$5,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	
Agency Direct Purchase	521083	Weapons, Ammo, Security, Safety	No	\$15,000.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	
Agency Direct Purchase	523061	Commercial Trans OS / Direct	No	\$15,000.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	
Agency Direct Purchase	524062	SW Perpetual License <\$1,000	No	\$10,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	
Agency Direct Purchase	524063	Term Software License	No	\$35,520.00	\$23,400.00	\$0.00	\$0.00	\$23,400.00	\$12,120.00	\$0.00	\$0.00	\$12,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,520.00	\$35,520.00
Agency Direct Purchase	524065	Hosting Services (IAAS & SAAS)	No	\$60,100.00	\$49,500.00	\$0.00	\$0.00	\$49,500.00	\$0.00	\$0.00	\$0.00	\$12,120.00	\$12,120.00	\$0.00	\$0.00	\$10,600.00	\$10,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,100.00	\$60,100.00	
Agency Direct Purchase	526051	Office Equip Repair / Maint	No	\$20,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	
Agency Direct Purchase	526053	Building Maintenance	No	\$25,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	
Agency Direct Purchase	526067	IT Cabling, Equip Svc, & Rpr	No	\$9,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	
Agency Direct Purchase	526068	IT Equip-Cent Repair	No	\$6,300.00	\$6,300.00	\$0.00	\$0.00	\$6,300.00	\$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	\$6,300.00	\$6,300.00	
Agency Direct Purchase	526070	Software Maintenance	No	\$845,000.00	\$544,775.00	\$8,275.00	\$0.00	\$536,500.00	\$36,500.00	\$0.00	\$0.00	\$36,500.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$50,725.00	\$0.00	\$0.00	\$50,725.00	\$0.00	\$0.00	\$845,000.00	\$845,000.00	
Attorney General DA/Controlling Board	510053	Legal Services	No	\$100,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	
DAS Term Contract	524055	Armored Car Service	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	\$1,750.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	
DAS Term Contract	524063	Term Software License	No	\$356,000.00	\$146,200.00	\$0.00	\$0.00	\$146,200.00	\$158,000.00	\$0.00	\$0.00	\$158,000.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$356,000.00	\$356,000.00	
DAS Term Contract	524068	Network/Comm Services-Unreg	No	\$41,724.00	\$41,724.00	\$0.00	\$0.00	\$41,724.00	\$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	\$41,724.00	\$41,724.00	
DAS Term Contract	526052	Janitorial Service	No	\$20,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	
DAS Term Contract	526058	Empl Clothing Cleaning / Repair	No	\$4,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	
DAS Term Contract	526068	IT Equip-Cent Repair	No	\$129,000.00	\$129,000.00	\$0.00	\$0.00	\$129,000.00	\$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	\$129,000.00	\$129,000.00	
DAS Term Contract	526070	Software Maintenance	No	\$2,795,000.00	\$2,404,000.00	\$68,000.00	\$0.00	\$2,336,000.00	\$296,000.00	\$0.00	\$0.00	\$296,000.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$2,727,000.00	\$2,795,000.00
	Knowledge Services	IT Staff Augmentation		\$2,000,000.00			\$325,000.00	\$285,000.00			\$325,000.00	\$285,000.00			\$325,000.00	\$65,000.00			\$325,000.00	\$65,000.00		\$1,300,000.00	\$700,000.00	\$2,000,000.00	
	InGenesis	Non-IT Staff Augmentation		\$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				\$6,443,144.00	\$3,483,649.00	\$112,275.00	\$325,000.00	\$3,656,374.00	\$575,620.00	\$0.00	\$325,000.00	\$860,620.00	\$190,400.00	\$10,000.00	\$325,000.00	\$245,400.00	\$193,475.00	\$36,000.00	\$325,000.00	\$222,475.00	\$158,275.00	\$1,300,000.00	\$4,984,869.00	\$6,443,144.00	

Section III-B.

Total Projected Purchases	\$6,443,144.00
Total Projected MBE Set-Aside Purchases	\$1,458,275.00

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	\$100,000.00	\$12,500.00	12.50%
Information Technology Services	\$0.00	\$0.00	0.00%
Professional Services	\$0.00	\$0.00	0.00%
Total	\$100,000.00	\$12,500.00	12.50%

Section V.
CERTIFICATION OF AGENCY DIRECTOR APPROVAL/REVISION

Total Percentage of Contracts Set-Aside by Agency	0.00%
Projected MBE Set-Aside Purchase Percentage	22.63%
Projected EDGE Purchase Percentage	12.50%

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	Delinda Lacey
Date Submitted	9/20/2019