AGENDA

I. CALL TO ORDER

II. RECESS TO EXECUTIVE SESSION
   Motion to convene in Executive Session

III. RECONVENE REGULAR MEETING

IV. APPROVAL OF MEETING AGENDA

V. STUDENT/FACULTY/STAFF ACHIEVEMENTS

VI. MINUTES & BUSINESS REPORTS
   Approval of Minutes
   Monday, December 21, 2020 (Regular Meeting)
   Monday, January 11, 2021 (Executive Session)
   Thursday, January 14, 2021 (Special Session)

   Approval of Treasurer’s Report

VII. OPEN FORUM

VIII. UNFINISHED BUSINESS

IX. NEW BUSINESS
   Action Items
   2. Recommended Program Closures

   Information Items
   1. Refugee Center Annual Report
   2. Spring 2021 Enrollment Update
   3. CSI Strategic Plan Update
   4. Project Polaris Update

X. PRESIDENT’S REPORT

XI. CSI STUDENT BODY PRESIDENT REPORT

XII. REMARKS FOR THE GOOD OF THE ORDER

XIII. ADJOURNMENT
AGENDA

I. CALL TO ORDER

A. Pursuant to Idaho Code 74-206, the Board will convene to:
   - Consider personnel matters
     [Idaho Code §74-206(1)(a) & (b)]
   - Communicate with legal counsel regarding pending/imminently-likely litigation
     [Idaho Code §74-206(1)(f)]

II. ADJOURNMENT
CALL TO ORDER: 3:00p.m.

EXECUTIVE SESSION: 3:01p.m.

EXECUTIVE SESSION ATTENDEES:
Trustees:
  Laird Stone, Chairman
  Jack Nelsen, Vice-Chairman
  Anna Scholes, Clerk
  Jan Mittleider, Trustee
  Scott McClure, Trustee

College Administration:
  Dr. Dean Fisher, President
  Dr. Todd Schwarz, Provost
  Jeff Harmon, Vice President of Finance and Administration
  Eric Nielson, Director of Human Resources

Pursuant to Idaho Code § 77-206 the Board agreed to convene in Executive Session to Consider:

♦ Consider personnel matters
  [Idaho Code §74-206(1)(a) & (b)]

♦ Communicate with legal counsel regarding pending/imminently-likely litigation
  [Idaho Code §74-206(1)(f)]

Jack Nelsen moved to go into Executive Session.
The vote to do so by roll call:

- Laird Stone   Aye
- Jack Nelsen   Aye
- Anna Scholes  Aye
- Jan Mittleider Absent
- Scott McClure Absent

The Board returned to public session at 3:55p.m.
BOARD MEETING ATTENDEES:

Trustees:
- Laird Stone, Chairman
- Jack Nelsen, Vice-Chairman
- Anna Scholes, Clerk
- Jan Mittleider, Trustee
- Scott McClure, Trustee

College Administration:
- Dr. Dean Fisher, President
- Dr. Todd Schwarz, Provost
- Jeff Harmon, Vice President of Finance and Administration

Employees, visitors and media:
- Brandi Turnipseed
- Chance Munns
- Crystal Ayers
- Elijah Jensen
- Jack Keys
- Jentri King
- Kristy Carpenter
- Larisa Alexander
- Matthew Quesnell
- Pam O'Dell
- Ron Krempasky
- Shelly Wright
- Teri Fattig
- Ginger Nukaya
- Kevin Mark
- Barry Pate
- Eric Nielson
- Kimberlee LaPray
- Ruby Allen
- Zeze Rwasama
- Bethany White
- Courtney Bingham
- Ed Ditlefsen
- Eva Lopez
- Jennifer Hall
- Kory Lloyd
- Lacey
- Mark Holte
- Mike LaPray
- Polly Hulsey
- Scott ?
- Spencer Cutler
- Tiffany Seeley-Case
- Jerry Fattig
- Angel Montes De Oca
- Chris Bragg
- Heidi Hawkins
- Michelle Schutt
- Thalia Lopez – Student
CSI Trustees  
January 25, 2021  
Page 3

**APPROVAL OF AGENDA:** The agenda was approved 4-0 (Scott McClure was absent for vote) on MOTION by Jan Mittleider. Affirmative vote was unanimous.

**STUDENT/FACULTY/STAFF ACHIEVEMENTS:** President Fisher recognized Heidi Hawkins, CSI Faculty member, for being a faculty representative on President’s Cabinet. Her time was appreciated and respected by Cabinet Members. President Fisher recognized Valeria Cardona-Lopez, CSI student, for her tireless work last semester in keeping students engaged in safe social activities to allow growth outside of the classroom.

**BOARD MINUTES:** The following Board of Trustee meeting minutes were accepted as written on MOTION by Laird Stone.

- December 21, 2020 – Regular Meeting
- January 11, 2021 – Executive Session
- January 14, 2021 – Special Session

**TREASURER’S REPORT:** The Treasurer’s report was accepted on MOTION by Laird Stone. Affirmative vote was unanimous.

**OPEN FORUM:** Thalia Lopez, CSI Horticulture Club President, spoke during the Open Forum. Lopez informed the board how important the Horticulture program is to her and the community. Lopez advocated for the Horticulture program to continue.

**UNFINISHED BUSINESS:** None

**NEW BUSINESS:**

**Action Items**

1. **HEAD START/EARLY HEAD START REPORT:** The Board approved the Head Start/Early Head Start monthly fiscal and operational reports on MOTION by Laird Stone. Affirmative vote was unanimous.

2. Todd Schwarz, CSI Provost, brought a recommendation to the board to discontinue the Equine Studies and the Horticulture program due to lack of resources and funding from low enrollment. Provisions will be made for students currently in the programs. The Board accepted the recommendation to discontinue the CSI Equine program and the Horticulture Program on MOTION by Laird Stone. Affirmative vote was unanimous.
Information Items

1. Zeze Rwasama, CSI Refugee Director, gave the annual Refugee Center report. Zeze commented the Center has received the lowest number of refugees to date. He noted that workshops and information sessions were held to teach all refugees how to prevent the spread of the COVID virus. The center is still actively engaged in helping refugee youth with afterschool programs to assist children with their homework.

2. Chris Bragg, Dean of Institutional Research and Communication, shared a spring enrollment update. Bragg noted official numbers will not be submitted until March 15, 2021. Overall enrollment is looking positive.

3. Bragg shared a CSI Strategic Plan update. Three draft versions were shared with the board. All three versions were developed around the four strategic goals to: Optimize Student Access, Drive Student Success, Ensure Stability, and Cultivate Community. A draft Student Commitment Statement was also shared. A list of Peer Institutions was included in the board packet.

4. President Fisher gave the board an update on Project Polaris. CSI will move forward with the contract negotiations with Anthology as the new Enterprise Resource Platform provider.

PRESIDENT'S REPORT: President Fisher gave his monthly report

CSI STUDENT BODY PRESIDENT REPORT: Angel Montes De Oca, CSI Student Body President, gave the board a student update.

REMARKS FOR THE GOOD OF THE ORDER

ADJOURNMENT DECLARED: 5:07 p.m.

Jeffrey M. Harmon, Secretary Treasurer

Approved: February 22, 2021

Laird Stone, Chairman
### General Fund Board Report

As of December 31, 2020

<table>
<thead>
<tr>
<th>Revenue</th>
<th>Prior Year</th>
<th>Current Year</th>
<th>Budget</th>
<th>Remaining</th>
<th>Remaining %</th>
</tr>
</thead>
<tbody>
<tr>
<td>Tuition &amp; Fees</td>
<td>($5,958,114)</td>
<td>($5,618,140)</td>
<td>($11,280,000)</td>
<td>($5,661,860)</td>
<td>50.19%</td>
</tr>
<tr>
<td>County Tuition</td>
<td>($853,450)</td>
<td>($810,100)</td>
<td>($1,883,000)</td>
<td>($1,072,900)</td>
<td>56.98%</td>
</tr>
<tr>
<td>State Funds</td>
<td>($21,340,267)</td>
<td>($20,418,100)</td>
<td>($20,859,200)</td>
<td>($441,100)</td>
<td>2.11%</td>
</tr>
<tr>
<td>County Property Tax</td>
<td>($986,220)</td>
<td>($901,875)</td>
<td>($9,383,300)</td>
<td>($8,481,425)</td>
<td>90.39%</td>
</tr>
<tr>
<td>Grant Management Fees</td>
<td>($265,530)</td>
<td>($242,567)</td>
<td>($520,000)</td>
<td>($277,433)</td>
<td>53.35%</td>
</tr>
<tr>
<td>Other</td>
<td>($354,062)</td>
<td>($180,223)</td>
<td>($350,000)</td>
<td>($169,777)</td>
<td>48.51%</td>
</tr>
<tr>
<td>Unallocated Tuition</td>
<td>($101,580)</td>
<td>($62,827)</td>
<td>$0</td>
<td>$62,827</td>
<td></td>
</tr>
<tr>
<td>Departmental Revenues</td>
<td>($506,643)</td>
<td>($289,731)</td>
<td>($630,000)</td>
<td>($340,269)</td>
<td>54.01%</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td>($30,365,866)</td>
<td>($28,523,562)</td>
<td>($44,905,500)</td>
<td>($16,381,938)</td>
<td>36.48%</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Expenses</th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Personnel Expense</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries</td>
<td>$11,183,563</td>
<td>$10,575,985</td>
<td>$22,568,800</td>
<td>$11,992,815</td>
<td>53.14%</td>
</tr>
<tr>
<td>Variable Fringe</td>
<td>$2,354,257</td>
<td>$2,269,759</td>
<td>$4,899,100</td>
<td>$2,629,341</td>
<td>53.67%</td>
</tr>
<tr>
<td>Health Insurance</td>
<td>$2,305,536</td>
<td>$2,198,058</td>
<td>$4,716,200</td>
<td>$2,518,142</td>
<td>53.39%</td>
</tr>
<tr>
<td><strong>Total Personnel Expense</strong></td>
<td>$15,843,356</td>
<td>$15,043,802</td>
<td>$32,184,100</td>
<td>$17,140,298</td>
<td>53.26%</td>
</tr>
</tbody>
</table>

| Operating Expense                |            |              |              |           |             |
| Services & Supplies              | $2,976,531 | $2,716,017   | $6,559,200   | $3,843,183 | 58.59%      |
| Other                            | $2,873     | $9,067       | $0           | ($9,067)   |             |
| Capital                          | $475,180   | $419,561     | $358,000     | ($61,561)  | (17.20%)    |
| Institutional Support            | $4,493,327 | $4,603,822   | $5,774,200   | $1,179,378 | 20.27%      |
| Transfers                        | $30,000    | $30,000      | $30,000      | $0         | 0.00%       |
| **Total Operating Expense**      | $7,977,910 | $7,778,467   | $12,721,400  | $4,942,933 | 38.86%      |

| Total Expense                    | $23,821,267 | $22,822,269 | $44,905,500  | $22,083,231 | 49.18%      |

| Rev/Expense Total                | ($6,544,599) | ($5,701,293) | $0           | $5,701,293  |             |
GENERAL FUND REVENUE SUMMARY

TOTAL ANNUAL BUDGET
$44,905,500

TOTAL ANNUAL REVENUE
$28,523,562

TOTAL REMAINING
$16,381,938

GENERAL FUND EXPENSE SUMMARY

TOTAL YEARLY BUDGET
$44,905,500

TOTAL YTD EXPENSES
$22,822,269

TOTAL AVAILABLE
$22,083,231
College of Southern Idaho
Head Start/Early Head Start
Program Summary for December 2020
Reported at January Board Meeting

<table>
<thead>
<tr>
<th>Enrollment</th>
<th>Modified Enrollment Number</th>
</tr>
</thead>
<tbody>
<tr>
<td>Head Start ACF Federal Funded</td>
<td>298</td>
</tr>
<tr>
<td>Head Start TANF</td>
<td>6</td>
</tr>
<tr>
<td>Early Head Start ACF Federal Funded</td>
<td>92</td>
</tr>
<tr>
<td>Total</td>
<td>396 71%</td>
</tr>
</tbody>
</table>

Program Options
Center Based (PD/PY; FD/PY), Early Head Start -Home Based, Early Head Start Toddler Combo.

Head Start Attendance (Based on Modified Enrollment)
- December Head Start Overall Attendance: 79%
- December EHS Toddler Combo Attendance: 82%
- December 100-130% Poverty Level: 17%
- December IEP/IFSP Enrollment: 5%
- December Over Income Enrollment: 2%

Meals and Snacks
- Total meals served for December: 1376
- Total snacks served for December: 214

Program Notes
To date, January services to children have not been disrupted due to COVID, so I hope this will be a continued trend and we can increase class sizes. The Children Service Specialist will reevaluate the current modified schedule mid-February, but any increase in number of children in a classrooms will depend on the Governor moving us from Stage 2 and South-Central Public Health recommendations.

COVID prevented many services to be fully implemented in 2020 combined with staff shortage, the program will have a significant carry-over of funds from 2020 to 2021. Currently we are in the planning phase of projects that can be completed with carry-over funds. The plan plus the carry-over request will be presented to the Board at the March Meeting.

Finding and retaining qualified staff continues to be an issue in Early Childhood Education. I have spoken with Jeff Harmon and we agree that Head Start Salary Administration Plan needs to increase for frontline workers to gain interest in those positions. It is evident that the budget will withstand an appropriate increase. The program previously used projected cost of insurance to create the annual budget. I believe using actual benefit costs will get us closer to an appropriate budget which will lessen the continued carry-over of funds and help retain staff. My goal is to present an updated Salary Administration Plan to the Board in April.

Facility Notes
Buhl children were returned to service in their community on January 11th.
Service will begin at the new Twin Falls Facility on February 2nd.

Documents for Board Review and Approval: Board Report and Financial Reports
<table>
<thead>
<tr>
<th>CATEGORY</th>
<th>TOTAL APPROVED</th>
<th>TOTAL THIS MONTH</th>
<th>CASH OUTLAY TO DATE</th>
<th>BALANCE OF BUDGET</th>
<th>REMAINING BUDGET %</th>
</tr>
</thead>
<tbody>
<tr>
<td>SALARIES</td>
<td>$2,913,138.00</td>
<td>$243,274.41</td>
<td>$2,646,900.76</td>
<td>$266,237.24</td>
<td>9.1%</td>
</tr>
<tr>
<td>BENEFITS</td>
<td>$1,834,070.00</td>
<td>$140,601.00</td>
<td>$1,505,987.31</td>
<td>$328,082.69</td>
<td>17.9%</td>
</tr>
<tr>
<td>EQUIPMENT</td>
<td>$31,331.00</td>
<td>$28,158.08</td>
<td>$28,158.08</td>
<td>$3,172.92</td>
<td></td>
</tr>
<tr>
<td>CONTRACTUAL</td>
<td>$43,000.00</td>
<td></td>
<td>$30,030.06</td>
<td>$12,969.94</td>
<td>30.2%</td>
</tr>
<tr>
<td>SUPPLIES</td>
<td>$199,359.00</td>
<td>$19,432.76</td>
<td>$132,317.22</td>
<td>$67,041.78</td>
<td>33.6%</td>
</tr>
<tr>
<td>FACILITIES/CONST.</td>
<td>$1,767,124.00</td>
<td>$40,416.54</td>
<td>$1,682,184.73</td>
<td>$84,939.27</td>
<td>4.8%</td>
</tr>
<tr>
<td>OTHER</td>
<td>$841,456.00</td>
<td>$44,618.30</td>
<td>$650,881.23</td>
<td>$190,574.77</td>
<td>22.6%</td>
</tr>
<tr>
<td><strong>TOTAL DIRECT COSTS</strong></td>
<td>$7,629,478.00</td>
<td>$516,501.09</td>
<td>$6,676,459.39</td>
<td>$953,018.61</td>
<td>12.5%</td>
</tr>
</tbody>
</table>

**ADMIN COSTS (9.0%)**  
GRAND TOTAL  

**IN KIND NEEDED**  
**IN KIND GENERATED**  
**IN KIND (SHORT)/LONG**  

**PROCUREMENT CARD EXPENSE**  
$10,664.03  2% of Total Expense. Detailed report available upon request.  

<table>
<thead>
<tr>
<th>CACFP</th>
<th>Repair/Maint</th>
<th>Food</th>
<th>Non-Food</th>
<th>Total for Month</th>
<th>YTD Expense</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total All Centers</td>
<td>-</td>
<td>4,040.21</td>
<td>6,107.66</td>
<td>10,147.87</td>
<td>150,032.64</td>
</tr>
</tbody>
</table>

**HEAD START T/TA**  

<table>
<thead>
<tr>
<th>CATEGORY</th>
<th>TOTAL APPROVED</th>
<th>TOTAL THIS MONTH</th>
<th>CASH OUTLAY TO DATE</th>
<th>BALANCE</th>
<th>REMAINING BUDGET %</th>
</tr>
</thead>
<tbody>
<tr>
<td>OUT OF AREA TRAVEL</td>
<td>$37,854.00</td>
<td></td>
<td>$4,604.99</td>
<td>$33,249.01</td>
<td>87.8%</td>
</tr>
<tr>
<td>SUPPLIES</td>
<td>$3,303.00</td>
<td>$246.64</td>
<td>$2,133.08</td>
<td>$1,169.92</td>
<td>35.4%</td>
</tr>
<tr>
<td>OTHER</td>
<td>$25,417.00</td>
<td>$10,142.28</td>
<td>$36,624.33</td>
<td>(11,207.33)</td>
<td>-44.1%</td>
</tr>
<tr>
<td><strong>GRAND TOTAL</strong></td>
<td>$66,574.00</td>
<td>$10,388.92</td>
<td>$43,362.40</td>
<td>$23,211.60</td>
<td>34.9%</td>
</tr>
</tbody>
</table>

**IN KIND NEEDED**  
**IN KIND GENERATED**  
**IN KIND (SHORT)/LONG**
### Early Head Start T/TA

<table>
<thead>
<tr>
<th>CATEGORY</th>
<th>TOTAL APPROVED</th>
<th>TOTAL THIS MONTH</th>
<th>CASH OUTLAY TO DATE</th>
<th>BALANCE OF BUDGET</th>
<th>REMAINING BUDGET %</th>
</tr>
</thead>
<tbody>
<tr>
<td>OUT OF AREA TRAVEL</td>
<td>$16,176.00</td>
<td>$118.26</td>
<td>$1,885.63</td>
<td>$14,290.37</td>
<td>88.3%</td>
</tr>
<tr>
<td>SUPPLIES</td>
<td>$1,428.00</td>
<td>-</td>
<td>$563.47</td>
<td>$864.53</td>
<td>60.5%</td>
</tr>
<tr>
<td>OTHER</td>
<td>$11,323.00</td>
<td>$119.70</td>
<td>$9,695.00</td>
<td>$1,628.00</td>
<td>14.3%</td>
</tr>
<tr>
<td>GRAND TOTAL</td>
<td>$28,927.00</td>
<td>$237.96</td>
<td>$12,144.10</td>
<td>$16,782.90</td>
<td>83.3%</td>
</tr>
</tbody>
</table>

**In Kind Needed** $7,232.00

**In Kind Generated** $7,232.00

---

### Early Head Start Monthly Financial Reports

<table>
<thead>
<tr>
<th>CATEGORY</th>
<th>TOTAL APPROVED</th>
<th>TOTAL THIS MONTH</th>
<th>CASH OUTLAY TO DATE</th>
<th>BALANCE OF BUDGET</th>
<th>REMAINING BUDGET %</th>
</tr>
</thead>
<tbody>
<tr>
<td>SALARIES</td>
<td>$871,018.00</td>
<td>$56,222.38</td>
<td>$605,991.04</td>
<td>$265,026.96</td>
<td>30.4%</td>
</tr>
<tr>
<td>BENEFITS</td>
<td>$457,523.00</td>
<td>$28,897.02</td>
<td>$307,797.70</td>
<td>$149,725.30</td>
<td>32.7%</td>
</tr>
<tr>
<td>EQUIPMENT</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>CONTRACTUAL</td>
<td>$58,400.00</td>
<td>-</td>
<td>$20,909.94</td>
<td>$37,490.06</td>
<td>64.2%</td>
</tr>
<tr>
<td>SUPPLIES</td>
<td>$27,200.00</td>
<td>$3,621.55</td>
<td>$21,795.01</td>
<td>$5,404.99</td>
<td>19.9%</td>
</tr>
<tr>
<td>FACILITIES/CONST.</td>
<td>$316,739.00</td>
<td>$185,655.70</td>
<td>$131,083.30</td>
<td>41.4%</td>
<td></td>
</tr>
<tr>
<td>OTHER</td>
<td>$102,520.00</td>
<td>$13,436.11</td>
<td>$63,964.40</td>
<td>$39,123.60</td>
<td>38.2%</td>
</tr>
<tr>
<td><strong>TOTAL DIRECT COSTS</strong></td>
<td><strong>$1,833,400.00</strong></td>
<td><strong>$102,177.06</strong></td>
<td><strong>$1,205,545.79</strong></td>
<td><strong>$627,854.21</strong></td>
<td><strong>34.2%</strong></td>
</tr>
</tbody>
</table>

**Admin Costs (9.0%)** $125,854.00

**Grand Total** $1,959,254.00

**In Kind Needed** $638,323.20

**In Kind Generated** $178,859.77

**In Kind (Short)/Long** $459,463.43

---

<table>
<thead>
<tr>
<th>CACFP</th>
<th>Repair/Maint</th>
<th>Food</th>
<th>Non-Food</th>
<th>Total for Month</th>
<th>YTD Expense</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total All Centers</td>
<td>-</td>
<td>$201.47</td>
<td>$931.30</td>
<td>$1,132.77</td>
<td>$7,583.48</td>
</tr>
</tbody>
</table>

---

---
### HEAD START

<table>
<thead>
<tr>
<th>CATEGORY</th>
<th>TOTAL APPROVED</th>
<th>TOTAL THIS MONTH</th>
<th>CASH OUTLAY TO DATE</th>
<th>BALANCE OF BUDGET</th>
<th>REMAINING BUDGET %</th>
</tr>
</thead>
<tbody>
<tr>
<td>SUPPLIES</td>
<td>$132,530.00</td>
<td>$2,595.31</td>
<td>$120,118.08</td>
<td>$12,411.92</td>
<td>9.4%</td>
</tr>
<tr>
<td>OTHER</td>
<td>$269,085.00</td>
<td>$10,389.55</td>
<td>$151,702.10</td>
<td>$117,382.90</td>
<td>43.6%</td>
</tr>
<tr>
<td>GRAND TOTAL</td>
<td>$401,615.00</td>
<td>$12,984.86</td>
<td>$271,820.18</td>
<td>$129,794.82</td>
<td>32.3%</td>
</tr>
<tr>
<td>IN KIND NEEDED</td>
<td>$ -</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>IN KIND GENERATED</td>
<td>$ -</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>IN KIND (SHORT)/LONG</td>
<td>$ -</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### EARLY HEAD START

<table>
<thead>
<tr>
<th>CATEGORY</th>
<th>TOTAL APPROVED</th>
<th>TOTAL THIS MONTH</th>
<th>CASH OUTLAY TO DATE</th>
<th>BALANCE OF BUDGET</th>
<th>REMAINING BUDGET %</th>
</tr>
</thead>
<tbody>
<tr>
<td>SUPPLIES</td>
<td>$26,680.00</td>
<td>$365.92</td>
<td>$5,600.99</td>
<td>$21,079.01</td>
<td>79.0%</td>
</tr>
<tr>
<td>OTHER</td>
<td>$54,170.00</td>
<td>$1,833.45</td>
<td>$15,792.56</td>
<td>$38,377.50</td>
<td>70.8%</td>
</tr>
<tr>
<td>GRAND TOTAL</td>
<td>$80,850.00</td>
<td>$2,199.37</td>
<td>$21,393.55</td>
<td>$59,456.51</td>
<td>73.5%</td>
</tr>
<tr>
<td>IN KIND NEEDED</td>
<td>$ -</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>IN KIND GENERATED</td>
<td>$ -</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>IN KIND (SHORT)/LONG</td>
<td>$ -</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>