



Agenda Item C.2
DISCUSSION/ACTION ITEM
Meeting Date: December 18, 2018

TO: Mayor and Councilmembers

FROM: Michelle Greene, City Manager

CONTACT: Valerie Cantella, Community Relations Manager

SUBJECT: Goleta Valley Community Center Management and Lease Agreement

RECOMMENDATION:

Consider extending the Interim Management and Lease Agreement with the Goleta Valley Community Center for two years through January 20, 2021, to allow the City to complete the ADA and Seismic upgrades at the site.

BACKGROUND:

In 1983, the County of Santa Barbara and the Goleta Union School District (GUSD) entered into a 30-year lease with an option to purchase the GUSD building located at 5679 Hollister Avenue. In 1984, the County and the Goleta Valley Community Center (GVCC) Board entered into a 30-year Lease Agreement under which the GVCC subleased the property for use as a Community Center for recreational, literary, scientific, and educational opportunities for the general benefit of the public. In 2002, the County assigned the Lease to the newly-incorporated City of Goleta.

In 2013, the City exercised its option to purchase the property pursuant to the assigned Lease/Option and GUSD approved it and transferred title to the City. As the new owner, the City agreed to continue the term of the Lease Agreement with the GVCC. The term of the Lease Agreement expired in 2014 and the GVCC continued to operate as a month to month tenant.

On March 17, 2015, City Council directed staff to determine the feasibility of constructing a civic center at the Community Center site. Additionally, City Council requested an analysis to determine if the City could operate and maintain the Community Center so the Council could decide if they wanted the City to directly manage the Center and have oversight of its programming and finances.

On May 19, 2015, the City Council received a presentation on the findings of the Civic Center Feasibility Study which included developing a City Hall adjacent to the Center site, among other things. The Council asked for additional information and agreed to

fund a Phase 2 study to include the adjacent GUSD bus and maintenance yard property as part of the analysis. The City Council received a report on July 19, 2015 and decided not to move forward with any project at the Center, based on the cost estimates for the project.

This study was then followed by the Operational Analysis of the Goleta Valley Community Center, presented on August 18, 2015, to help Council better understand how the Center was operating, as well as GVCC's financial and programming goals for the future. The City Council requested a financial audit be completed for FY 2014-15, which was presented on October 20, 2015 by MacFarlane, Faletti & Co., LLP. Based on the GVCC's reported response to the audit results, any areas of concern as audit findings have been satisfied. A Five-Year Plan was also prepared and presented by GVCC staff.

On April 18, 2016, staff brought the Community Center Facility Needs and Management Options back to the Council. This report included information and analysis of: 1) Construction requirements and costs for needed improvement, repairs and maintenance; 2) Future programming options and community benefits for the property; and 3) Potential future management structure for the property. Because of the potential impact on resources including the need for additional staffing, the Council decided it was in the best interest of the community to provide continuity and allow the GVCC to continue with day to day management of the property. Council directed staff to prepare a management agreement and lease for an interim period while repairs to the Community Center are being made.

On August 16, 2016, the City Council authorized the City Manager to execute an Interim Lease and Management Agreement between the City of Goleta and the Goleta Valley Community Center dated August 16, 2016 ("Agreement").

On May 2, 2017, the results of the several investigative studies were provided to Council, including the historic resource evaluation, hazardous materials, facility condition, and water and air quality testing. At that meeting, Council directed staff to proceed with immediate repairs at the Center at an estimated cost of \$38,000, and direct staff to include a Capital Improvement Program 5-Year Project Sheet in the FY 2017/18 & FY 2018/19 Budget for priority repairs, fire and life safety improvements, ADA updates, seismic improvements, and equipment replacement for the Center (Attachment 8).

The ADA and seismic improvements highlighted in the City's study have not been completed. The City sought federal funding through FEMA's Hazard Mitigation Grant Program (HMGP) in November 1, 2017. The City asked for the total construction cost of \$671,293.46 comprised of City match of \$167,823.37 (25%) and Federal award of \$503,470.10 (75%) to be applied for the seismic retrofit of the facility only. CalOES (California Office of Emergency Services) approved the Federal match of \$503,470.10 and recommended the project to the Federal Emergency Management Agency (FEMA) for funding consideration in April 2018.

The City was notified of the award on October 1, 2018. FEMA approved \$94,626 of which the Federal share is \$70,969.50 and the local match is \$23,656.50 which is budgeted in CIP Project #9067. The Phase One Scope of Work (SOW) includes design, environmental and project management. The Phase One deliverables are due to FEMA and CalOES by February 1, 2019, though staff has asked for an extension on this deadline. With what staff knows about the building condition today, staff expects to be in construction with these improvements in the spring of 2020. That timeline could shift, depending on actual conditions encountered during construction work.

DISCUSSION:

Section 2 of the Agreement with the GVCC provides that the term is for two years, which means the Agreement expires on January 20, 2019. Section 2 also provides for the City to extend the term of the Agreement for two (2) successive one-year periods subject to approval of the City Council.

Staff is seeking direction from the Council about how Council would like to proceed with the GVCC. Council could direct the City Manager to extend the term of the agreement for an additional year or two, or could take no action which would result in a month to month agreement or develop a different approach.

Due to past experiences with the GVCC regarding fiscal viability of the organization to operate the services at the community center, quality of services provided, and concerns with maintenance upkeep, some Council members have expressed interest in issuing a Request for Proposals (RFP) to determine if the Center is being fully utilized in the best interest of the community. While there is value in issuing an RFP for management of the Center, staff recommends that this should be done after the City completes seismic and ADA accessibility work that was identified in a report provided to City Council on May 2, 2017.

The primary issues articulated by the City Council during the meetings in 2015 and 2016 included concerns about the professional staff and lack of a permanent director, a desire for more robust programming and more stable finances. Below is an update on the actions taken by the GVCC and the status of each of these items:

- **PERSONNEL:** Since the previous director resigned in 2015, Charlie Johnson has served as the interim director. The City had been assured that a permanent director would be in place by the end of 2018. However, it does not look like this is the case. As of December 10, GVCC Staff and the Board continue working on a new management structure. The proposed structure is beyond the existing personnel budget and the Board is working on figuring out how to make up the shortfall. While City staff understands the need to work this out, the length of time the GVCC Board has taken to get to this point is concerning.

Additionally, City staff is concerned about the lack of follow up and/or length of time in which it takes for items discussed at the Board meetings to be

implemented. Examples of these items include developing a mailing list, a fundraising plan, and security cameras.

- **BOARD:** The Board composition has undergone a transformation in the last year with the addition of four new Board members including Pat Kistler, John Profant, Kyle Begley and Julia Lara. They joined Brian Larinan, Jean Blois, Patricia Fabing, and Kyle Richards. These new board members have a variety of experience which enhance the Board's ability to manage the facility. They can provide additional ideas and energy for fundraising, grant writing, and connections with the Spanish speaking community.

While these new Board members are a positive addition, the Board continues to have difficulty with obtaining a quorum at meetings and merging the ideas of veteran and newer members. The Board is planning a retreat in February and March 2019 to discuss vision and direction.

- **OPERATIONS PAPERWORK:** All of the documentation outlined in the management agreement has been provided to the City including the sublease agreements, insurance certificates, user information, financial information, monthly activity reports, and written policies and forms.
- **PROGRAMMING:** The GVCC has sought out and welcomed new programming. Some of this programming includes: Equalitech, a free computer lab which provides computer access 22.5 hours/week along with technical assistance. Also added are art classes, Isla Vista Youth Project Family Resource Specialist, ping pong, martial arts (Aikido Kenkyukai), a summer mobile food distribution through the Santa Barbara County School District and much more. There are plans in place for creating an art gallery in the main hallways of the Center and the mural project outside is well underway.
- **FISCAL STABILITY:** The GVCC continues to look at ways to improve the Center's fiscal stability. Earlier this year, the GVCC raised the rent and the lease rates. This was the first increase in rental rates in ten years. The current GVCC Rental Rate sheet is provided as Attachment 4. The GVCC FY 17-18 financials are provided as Attachment 3 and the GVCC budget for 2018-19 is provided as Attachment 5 to this report.

Long-term leases are in place with Equalitech, Kevin Long Resilience Training, Community Action Commission (CAC), Music and Arts Conservancy and Rainbow School. All of the leases contain provisions that state if GVCC's lease with the City is terminated, the subleases terminate on the same date.

The GVCC has continued to pursue grant opportunities as noted in the table below:

Awarded			
Name	Amount Awarded	Use	Notes
Santa Barbara Foundation Express grant	\$1,000	Pickleball Courts	Had to be returned because project couldn't move forward before grant expiration
County of Santa Barbara	\$2,000	El Corazon de Goleta Mural Project	
County of Santa Barbara – Janet Wolf	\$500	El Corazon de Goleta Mural Project	
Santa Barbara Foundation	\$3,300	Board Development	Board retreat
City of Goleta	\$1,500	El Corazon de Goleta Mural Project	
City of Goleta	\$25,000	Senior Program	
Wood Clayssens Foundation	\$10,000	Senior Program	
Applied for / Not awarded			
Montecito Bank & Trust 2017 Community Dividends			
Hutton Parker Foundation			

The financial audit was completed in 2015 and paid for by the City. The report was given to Council on October 20, 2015, and the corrective actions are listed below:

- a. Segregation of Duties for Check Signers and Bank Reconciliations – GVCC staff responsible for check disbursement activity in the ledger (QuickBooks Accounting Files) are not authorized to sign checks. GVCC staff or Board Members who are authorized to sign checks are not authorized nor have access to input the cash activity into the general ledger (QuickBooks Accounting Files). The goal of this is to separate the people who have access to assets from those who record activity.
- b. Accounts Receivable – The auditor found that there were users with outstanding balances due for facility use. The auditor suggested implementing a monthly review of user accounts. The past due accounts identified by the auditor were collected. Accounts are now reviewed monthly to verify fees have been paid.
- c. Functional Allocation of Expenses – The auditor recommended GVCC management review supporting functional expense allocation worksheets based on prior time studies, proportion of budgeted department expenses to total expenses, and square footage for the upcoming year end June 30, 2016. The analysis was completed resulting in establishing the percentage splits between program service expenses, management and general

expenses, and fundraising expenses as required to be reported on the Form 990 filing.

- d. Documentation of Board Meeting Minutes and Voting and Non-Voting Attendees – According to State law, organizations need to document in their minutes who votes nay and who abstains. GVCC has created a form to better document this information.
- CRIC ROOM: As part of the original agreement for the purchase of the Center, the Coastal Conservancy gave \$150,000 to the County of Santa Barbara for the purpose of at least 250 square feet of permanent space for a Community Resource Information Center (CRIC). While the GVCC was reviewing the facility use, it appeared that the CRIC room space was not being used for the purposes outlined in the original language. City staff facilitated a meeting between the GVCC staff and Board members, local Coastal Conservancy staff, and representatives from Santa Barbara Audubon Society and the Urban Creeks Council for the space to be used more regularly for the intended outreach purposes. This process is underway.
- ON-GOING CHALLENGES: One of the on-going challenges includes transients causing disruptions at the property. The City's Community Resource Deputy continues to work with the GVCC staff in addressing the homeless and nuisance issues that generate frequent complaints during both the day and evening hours.
- CAPITAL IMPROVEMENTS: The Center is an aging building which has many maintenance and repair needs. Both the City and the GVCC have provided maintenance and repairs as outlined in the agreement. A summary of the repairs the GVCC has made are in Attachment 6. A summary of the repairs the City has made are in Attachment 7.

The pavement has aged to the point where it needs to be replaced and therefore a full reconstruction of the pavement in the parking lot is necessary. Public Works recently completed an interim slurry seal repair. On October 1st, the Street Maintenance Crew began a temporary repair to the parking lot by grinding the asphalt at certain failed areas. The grind areas were filled and completed on October 12. On November 26 and 27, slurry seal was applied and striping occurred shortly thereafter. The total cost was approximately \$75,000. A First Quarter Budget Adjustment of \$54,382 General Fund is requested for approval on December 18. Public Works has also initiated the project delivery process to complete the necessary full reconstruction.

Finally, on December 6, 2018, Public Works staff submitted a request for an eight-month extension for the HMGP Grant Phase One deliverables, extending the deadline from February 1, 2019, to October 1, 2019. If FEMA approves the extension, then Public Works will have the time needed for the required Scope of Work. However, if FEMA rejects the request for an extension, the City may have

to forfeit the grant because the City does not have the staff to complete the Phase One deliverables by February 1, 2019.

With the aforementioned information in mind, staff has identified the following options for Council to consider:

- Approve the extension of the lease agreement with the GVCC for two years;
- Approve an extension of the agreement for one year; or
- Take no action and allow the lease agreement to revert to month-to-month status.

Staff recommends Council approve an extension for two years so the City can complete the design and construction of the ADA and seismic improvements prior to any future RFP process for facility management.

FISCAL IMPACTS:

There is no fiscal impact for extension of the agreement.

ALTERNATIVES:

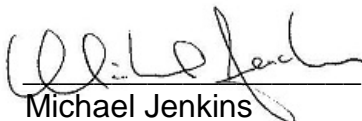
The Council could choose to not extend the agreement and go to a month-to-month lease or until the time in which the City can requisition new management of the Center.

Reviewed By:



Carmen Nichols
Deputy City Manager

Legal Review By:



Michael Jenkins
City Attorney

Approved By:



Michelle Greene
City Manager

ATTACHMENTS:

1. Interim Lease and Management Agreement – 2016-156
2. Management Agreement and Lease Extension
3. FY 2017-18 Goleta Valley Community Center Financials
4. GVCC Current Rental Rates
5. GVCC 2018-19 Budget
6. Repairs made to Community Center by GVCC (January 2017-present)
7. Repairs made to Community Center by City (January 2017-present)
8. 9067 Goleta Community Center

ATTACHMENT 1

Interim Lease and Management Agreement between
the City of Goleta and the Goleta Valley Community Center

INTERIM LEASE AND MANAGEMENT AGREEMENT BETWEEN THE CITY OF GOLETA AND THE GOLETA VALLEY COMMUNITY CENTER

This Interim Lease and Management Agreement is made and entered into by and between the City OF GOLETA, a municipal corporation, and the GOLETA VALLEY COMMUNITY CENTER, a California non-profit public benefit corporation.

RECITALS

A. In 1983, the County of Santa Barbara ("County") as Lessee and the Goleta Union School District (School District) as Lessor entered into a 30 year Lease with Option to Purchase ("Lease/Option") for the Property known as Goleta Union School, located at 5679 Hollister Ave, Goleta, and as further described in Exhibit "A" attached hereto ("Property" or "Premises").

B. In 1984, the County of Santa Barbara ("County") as Sublessor and the GOLETA VALLEY COMMUNITY CENTER ("GVCC") as Sublessee entered into a 30-year Lease Agreement under which GVCC subleased the Property for use as a Community Center for recreational, literary, scientific and educational opportunities for the general benefit of the public. Initially, County and GVCC agreed that GVCC would pay \$3000.00 per month as rent for the Property, but in 1986 the Lease Agreement was amended to suspend lease payments.

C. In 2002, the County assigned the Lease/Option to the newly formed City of Goleta ("City" or "Goleta") and Goleta assumed and accepted all liabilities and obligations of County with respect to the Lease/Option. The Goleta Union School District consented to the assignment.

D. In October of 2013, the City timely exercised its option to purchase the Property pursuant to the assigned Lease/Option and the School District approved and transferred title to the Property to Goleta pursuant to Grant Deed.

E. The term of the Lease Agreement expired in 2014 and GVCC currently occupies the Property as a month to month tenant. The City has, since it exercised its option in 2002, foregone collection of any rent in order to support the important civic and community functions performed by GVCC. As the result of the age of the Property, it is now in need of substantial and significant repairs and renovation.

F. The City Council has conducted a feasibility analysis and held public workshops to study the potential future location of a civic center on the Property, including discussions and analysis of:

1. Construction requirements and costs for needed improvements, repairs and maintenance of the Property;
2. Future programming options and community benefits for the Property; and,
3. Potential future management structure for the Property.

G. As a result of these analyses and workshops, the City desires to move forward to seek proposals for repair and renovation of the Property, and management and programming options for the Property.

H. The City has determined that it is advisable and in the best interests of the community to allow GVCC to continue to lease the Property and manage certain existing programs on the Property, all in the manner as set forth in this Agreement, for the interim period. This Agreement is within the goals and policies of the City.

I. This Interim Lease and Management Agreement ("Agreement") is entered into with GVCC and hereby gives GVCC the right to occupy the Property, and use and manage it on the City's behalf for the purpose of recreational, literary, scientific and educational opportunities for the general benefit of the public.

NOW, THEREFORE, IT IS AGREED by and between the parties hereto as follows:

1. **EFFECTIVE DATE:** This Agreement shall become effective on January 30, 2017 (the "Effective Date").

2. **TERM.**

A. Except as otherwise provided herein, the original term hereof shall be two (2) years commencing on the Effective Date. Goleta may elect to extend the term of this Agreement for two (2) successive one-year periods subject to the approval of the Goleta City Council. Goleta shall notify GVCC of such election in writing no less than 180 calendar days prior to the termination date of this Agreement. Within sixty (60) days after receipt of such notice from Goleta, GVCC shall provide written notice of acceptance or rejection of such extension of the term.

B. In the event GVCC holds over beyond the term herein provided with the express consent of City, such holding over shall be from month to month only, subject to the conditions of this Agreement, unless expressly waived in writing by City. Such holding over shall not be construed as a renewal of this AGREEMENT. Either party may, during the holdover period, terminate this Agreement by giving the other party at least thirty (30) days' prior written notice.

C. No later than 30 days before the termination or expiration of this Lease or any holdover period, Lessee shall provide City with all documentation (e.g., sublease, rental agreement, insurance certificates, etc., bank or other financial statements showing deposits, etc.) relating to the following:

1. All current sub-lessees, users and or occupiers of the Premises who have a fixed or regular schedule for use of any part of the Premises, a fixed or assigned location on the Premises, who regularly provide or sponsor classes, activities, programs, meetings, services, and/or resources on the Premises, and/or who have reserved all or a portion of the Premises for any purpose during the 12-month period preceding the termination or expiration of this Lease.

2. All written policies and forms currently in effect relating to use of Premises by any person or entity or organization, including but not limited to insurance requirements, hold harmless forms, policies for use and consumption of alcohol on the Premises, reservation forms, etc.

3. **ACCEPTANCE AND SUITABILITY OF THE PREMISES.** The Premises are offered and accepted in their "As Is" condition now existing. GVCC acknowledges that neither City nor any agent of the City has made any representation of warranty with respect to the Premises or the suitability or fitness thereof for the conduct of Lessee's business, current or prospective activities. GVCC is currently in possession of the Property and has been for over 30 years and acknowledges that the Premises are currently in satisfactory condition for the purposes of this AGREEMENT.

4. **RENT.**

A. Rent shall be \$ 1.00 per year for the original term of this Lease. Said amount shall be paid to the City on the Effective Date, and on the one-year anniversary thereof, without deduction or offset in lawful money of the United States of America by delivery to the City Manager at Goleta City Hall or to such other person or at such other place as the City may from time to time designate in writing. In any notice of the City's election to extend the term of this Agreement for an additional one-year period provided pursuant to Paragraph 2.A. above, the City shall specify the amount and terms of the rent to be paid by GVCC for such period.

B. Except and unless otherwise provided in this AGREEMENT, it is the intent of the parties hereto that GVCC shall pay all costs, taxes, charges, and expenses of every kind and nature against the Premises for operation of all Programs and activities on the Premises which may arise or become due during the Term.

5. PREMISES DEFINED; ALLOWED AND PROHIBITED USE OF PREMISES.

A. "Premises" shall mean and refer to the Real Property formerly known as the Goleta Union High School, located at 5679 Hollister Ave, Goleta and as more specifically described in Attachment "A" herein. For purposes of this Agreement, GVCC shall have exclusive use of the Premises with the exception of the drive aisles, parking areas, tennis courts and playing fields, as shown in Attachment "A". GVCC shall have the right to manage, coordinate, and control the scheduling of uses of all of the Premises, including the non-exclusive areas, as provided herein.

A. Except where otherwise provided herein, Lessee shall use, manage and operate the Premises for the operation of a Community Center for recreational, literary, scientific and educational opportunities for the general benefit of the public, including – without limitation – pay-to-enter events so long as they are open to all members of the public (e.g. concerts, dances, performances, classes), and invitation-only events so long as they are free (e.g. weddings, birthday celebrations). Lessee shall use the Premises for no other purpose without the prior written consent of the City Manager or his or her designee. In addition:

1. Lessee shall not use or allow such uses that are not otherwise permitted under applicable laws, ordinances, codes, rules, regulations, orders and other lawful requirements of local, state and federal governmental bodies having appropriate jurisdiction. Lessee shall apply in its own name for and obtain at its own expense any and all licenses, permits and other approvals which may be required from such governmental bodies, including the City, in connection with any particular use of the Premises during the Term.

2. Lessee shall not do or permit activities on or in the Premises, nor bring or keep anything in or on the Premises, that will in any way invalidate or increase the City's existing premium rates, or otherwise affect, any fire or other insurance upon the Premises.

3. To the extent that Lessee allows the use of Premises by other persons, organizations, and entities, whether by sub-lease, rental agreement, reservation or any other manner, Lessee shall require that any such user shall apply in its own name for and obtain at its own expense any and all licenses, permits and other approvals which may be required from such governmental bodies in connection with any particular use of the Premises.

B. Lessee shall not allow the use of the Premises for any business activity, or acts for commercial or for-profit purposes, by any person, organization or entity that is not

an IRS-recognized non-profit organization without the prior written consent of the City Manager or his or her designee.

C. Lessee shall not use or allow the use of the Premises for any type of hazardous or ultra-hazardous recreational or other activity that creates a substantial (as distinguished from a minor, trivial, or insignificant) risk of injury to a participant or a spectator, as defined in the California Health and Safety and Government Codes, whether or not a fee is charged for admission to or participation in such hazardous recreational activity, without the prior written consent of the City Manager or his or her designee. (Examples include skate park, roller hockey, etc.) This provision shall also apply to any use of the Property in a manner that is not consistent with the use provisions of all applicable building and zoning codes. (Examples include, using parking lot for uses other than parking cars, using interior rooms within the facility for active sports, or cooking, etc.)

D. City shall have the sole and exclusive discretion to determine whether to approve any such commercial and for-profit uses of the Premises requiring the City's approval pursuant to Subparagraph B above, and any use of the Premises or any part thereof for any type of hazardous or ultra-hazardous recreational activity on the Premises. City Manager may, within his or her discretion, approve, disapprove, or condition any such use.

E. Any proposed use of the Property which requires any permit from the City, including those requesting street closures, barricades, or requiring law enforcement security, and all requests by Lessee for uses requiring City Manager approval as set forth herein shall be submitted to the City and/or City Manager as soon as possible, and no later than 30 days before the scheduled event. Late submittals can result in denial.

F. City shall have the sole and exclusive discretion to determine and establish insurance and indemnity requirements for all uses of the Premises by any person, organization and/or entity, whether for profit or non-profit.

F. Lessee agrees not to commit or suffer to be committed any waste or nuisance in, or about the Premises, and agrees to comply in all material respects with all governmental laws, ordinances and regulations which pertain to or apply to the use of the Premises, now or subsequently imposed.

G. The Premises shall only be used during the hours of 7:00 a.m. and 11:00 p.m. except upon the prior written consent of the City Manager, or in the case of an emergency, in which case notice shall be provided to City Manager as soon as practicable.

6. LESSEE TO PROVIDE DOCUMENTATION OF USERS AND FINANCIAL RECORDS TO City.

A. No later than 30 days after the Effective Date, Lessee shall provide City with a written list and supporting documents (e.g., sublease, rental/user agreement, insurance certificates, ABC permit, etc.) relating to the following:

1. All current sub-lessees, users and or occupiers of the Premises who have a fixed or regular schedule for use of any part of the Premises, a fixed or assigned location on the Premises, who regularly provide or sponsor classes, activities, programs, meetings, services, and/or resources on the Premises, and/or who have reserved all or a portion of the Premises for any purpose (collectively "Users" and individually, a "User") during the 12-month period prior to the Effective Date.

2. An Audited Financial Statement generated within 12 months prior to the Effective Date showing all revenues received by Lessee from any source using any part of

the Premises, whether temporarily or on a regular and/or ongoing basis for at least the 12 months preceding the date of such Statement.

3. All written policies and forms currently in effect relating to use of Premises by any person or entity or organization, including but not limited to insurance requirements, hold harmless forms, policies for use and consumption of alcohol on the Premises, reservation forms, etc.

B. Beginning one month after the execution of this Lease, Lessee shall provide a monthly report to the City Manager summarizing all activities that have occurred on the Property during the past month, including a list of all Users during the time period covered in the report, a list of all programming activities occurring on the Property, an itemization of revenues and expenses, a description of all repairs, and a detailed description of all calls for police or fire services.

C. GVCC shall at all times maintain satisfactory financial accounts, documents and records pertaining to their operations and management of the Premises, and shall make them available to City staff upon request at reasonable times and intervals. Such accounts, documents and records shall be retained by GVCC for three years following termination of this Agreement. GVCC may use any generally accepted accounting system, provided such system meets minimum State of California requirements.

D. City shall have the right to request that GVCC conduct, at City's expense, an audit of its financial transactions, records, documentation, etc. consistent with generally accepted financial and auditing principals.

7. REPAIR AND MAINTENANCE OF PREMISES.

A. Except as otherwise provided herein, City shall retain full responsibility for capital improvements of the Property and further, City shall retain full responsibility for the maintenance and repair of, and references to the "Premises" hereafter in this Section 7 shall exclude, the Property's athletic field, outdoor courts, parking lot, building exterior, roof, security lights, exterior hardscape, trees and landscaping, but not lawns and shrubs.

B. Lessee shall assume full responsibility for the maintenance and repair of the improvements on the Premises throughout the Term without expense to City. Lessee accepts the Premises as is, and Lessee agrees, at its own sole cost and expense and without right of reimbursement from the City, to perform such maintenance and make such repairs and replacements to the Premises as may be necessary for Lessee's use and to keep the Premises in as good and sanitary order and repair and in as complete compliance with all current applicable laws, ordinances and regulations, including the City's Municipal Code requirements, as exists as of the Effective Date. Lessee's total obligation under this Section 7 in any twelve-month period shall not exceed \$5,000.

C. Lessee agrees to return the Premises to City in as good condition as when rented, ordinary wear and tear, damage by earthquake, fire or the elements and other disaster or casualty excepted to the extent insurance is provided as required by this Lease.

D. Any agreements or understandings between Lessee and individuals or entities performing maintenance at the Premises shall recognize City as a third-party beneficiary with respect to the commitments or obligations made or undertaken by those individuals or entities.

E. Notwithstanding the foregoing, in the event Lessee breaches any of the covenants contained in this Agreement, and such default continues for a period of ten (10) days after written notice from City (with respect to graffiti, debris, waste material, and general maintenance), or thirty (30) days after written notice from City (with respect to building repair

or replacements), then City, in addition to whatever other remedy it may have at law or in equity, shall have the right to enter upon the Premises and perform or cause to be performed all such acts and work necessary to cure the default. Pursuant to such right of entry, City shall be permitted (but is not required) to enter upon the Premises and perform all acts and work necessary to protect, maintain, and preserve the improvements on the Premises. All costs – up to in any twelve-month period the greater of the sum of \$2500.00 or one-half of the City's annual deductible under its applicable insurance policies – incurred by City pursuant to exercise of its right to enter the Premises and perform works of maintenance, shall be paid by Lessee within thirty (30) days of receipt of an invoice from City. Payment of such invoice by Lessee shall not come from or reduce any Rent or other monies due City pursuant to this Lease.

F. Maintenance Standards.

Maintenance of the Premises shall include, but not be limited to: regular cleaning and maintenance of all interior and exterior areas used so that the Premises are clear of graffiti, dirt, pests, trash, debris or other matter which is unsafe or unsightly; removal of all trash, litter and other debris from the Premises; and:

1. Janitorial services, including cleaning, provision of restroom supplies, trash removal, carpet cleaning, and any other cleaning required to maintain the Premises in a safe and sanitary condition suitable for use as a community center/recreation facility.
2. Minor painting and finish repairs;
3. Minor plumbing and electrical fixture repairs;
4. Trash removal and recycling;
5. Removal of all graffiti within 24 hours.

G. All maintenance work shall conform to all applicable federal and state Occupation Safety and Health Act standards and regulations for the performance of maintenance. City has no obligation to monitor Lessee's compliance with such standards and regulations.

H. Any and all chemicals, unhealthful substances, and pesticides used in and during maintenance shall be applied only by persons possessing valid California applicators licenses, and in strict accordance with all governing regulations. Precautionary measures shall be employed recognizing that all areas are open to public access.

I. Any agreements or understandings between Lessee and individuals or entities performing maintenance at the Premises shall recognize City as a third-party beneficiary with respect to the commitments or obligations made or undertaken by those individuals or entities.

J. City Responsibility for Capital Improvements and Major Repairs.

City shall be responsible for all capital repairs to and replacement of improvements related to the Property including, without limitation, the following: carpet, wood, and any other flooring replacement; drape replacement; appliance replacement; interior painting, including trim; HVAC replacement; lighting fixture replacement; kitchen and bathroom renovation; and any health and safety-related capital repairs and improvements as determined necessary during the term of this Lease solely within the discretion of the City Manager.

K. Emergency Services. In regard to emergency services, both City and Lessee will provide each other with the names and telephone numbers of at least two (2) qualified persons who can be called at any time of the day or night, including on weekends for assistance when emergency maintenance or other conditions occur at the Premises. For

purposes of this section, emergency shall refer to events which impact the habitability or health and safety of the users or occupants of the Premises. City representatives shall be notified as soon as possible of any event, occurrence or condition that impacts the health, safety and welfare of any users or occupants of the Premises, or precludes the safe use or occupancy of the Premises by any person or persons.

L. Non-responsibility of City. Lessee agrees that City shall not be required to perform any maintenance, repairs or services or to assume any expense in connection with the Property except as expressly set forth in this Lease or otherwise separately agreed to by City. Lessee shall provide notice to City prior to allowing any contractor to perform work on the Property so that City may post notices of non-responsibility if necessary. Lessee hereby waives the benefit of California Civil Code Section 1941 and 1942 and any other law that would otherwise afford Lessee the right to make repairs at City's expense.

M. Utilities and Services. Lessee shall provide and pay for all water, sewage, gas, and electricity services supplied, and shall provide and pay for general trash collection serving the Center and the Property. Lessee agrees to provide for administrative services, supplies, maintenance and janitorial services and shall pay for any and all telephone and internet services and connections required for Lessee's use of the Premises. The services provided by the Lessee shall include, but not be limited to, providing all fire, General liability and other types of required insurance in the amounts set forth in this Lease, payment of all personal Property taxes, any and all assessments, maintenance and replacements related to Lessee's use of, and operations on, the Premises.

N. Compliance with Laws. During the Term Lessee shall comply, at its own cost and expense, with: all applicable laws, ordinances, codes, rules, regulations, orders, and other lawful requirements of the governmental bodies having jurisdiction, which are applicable to, or by reason of, Lessee's particular use, or that of any of its sub-lessees, renters, permissive users, etc., of the Premises or the fixtures and equipment therein, and its construction of improvements at the Premises, including without limitation, payment of prevailing wages if applicable; the orders, rules and regulations of the National Board of Fire Underwriters, or any other body hereafter constituted exercising similar functions, which may be applicable to the Premises or the fixtures and equipment therein or thereon or the use thereof; and the requirements of all policies of public liability, fire and all other types of insurance at any time in force with respect to the Premises, and the fixtures and equipment therein and thereon; except that nothing in this Subparagraph N or otherwise in this Agreement shall require GVCC to comply, or cause the Property or any fixture or equipment therein to comply, with any law or other requirement with which the Property or any fixture or equipment therein is not already in compliance as of the Effective Date.

O. Signs. Lessee shall not post signs upon the Premises or improvements thereon, unless prior written approval therefore is obtained from City and only in compliance with all local regulations and the Premises Usage Rules.

P. Nuisances and Annoyances. Lessee shall not use or permit the use of the Premises for any purpose which would constitute a nuisance or unreasonable annoyance to adjacent properties, and shall at all times comply with the Goleta Noise ordinance, Goleta Municipal Code, Chapter 9.09.

8. HAZARDOUS MATERIALS AND ENVIRONMENTAL CONDITIONS.

A. Hazardous Materials Defined: For purposes of this Agreement "Hazardous Material" means any substance which is (i) designated, defined, classified or regulated as a hazardous substance, hazardous material, hazardous waste, pollutant or

contaminant under any Environmental Law, as currently in effect or as hereafter amended or enacted, (ii) a petroleum hydrocarbon, including crude oil or any fraction thereof and all petroleum products, (iii) PCBs, (iv) lead, (v) asbestos, (vi) flammable explosives, (vii) infectious materials, or (viii) radioactive materials. "Environmental Law(s)" means the Comprehensive Environmental Response, Compensation, and Liability Act of 1980, 42 U.S.C. Sections 9601, et seq., the Resource Conservation and Recovery Act of 1976, 42 U.S.C. Sections 6901, et seq., the Toxic Substances Control Act, 15 U.S.C. Sections 2601, et seq., the Hazardous Materials Transportation Act, 49 U.S.C. 5101, et seq., and the Clean Water Act, 33 U.S.C. Sections 1251, et seq., as said laws have been supplemented or amended to date, the regulations promulgated pursuant to said laws and any other federal, state or local law, statute, rule, regulation or ordinance which regulates or proscribes the use, storage, disposal, presence, clean-up, transportation or release or threatened release into the environment of Hazardous Material.

B.. 1. Lessee's Obligation and Indemnity.

Lessee shall not (either with or without negligence) cause or permit the escape, disposal or release of, nor shall Lessee cause or permit any Hazardous Materials to be brought onto, stored, used, generated, recycled, or disposed of in, on, under or about the Leased Premises by Lessee, its agents, employees, contractors, licensees, sublessees or invitees, without the prior written consent of City or in any manner prohibited by law. City shall not unreasonably withhold or delay so long as Lessee demonstrates to City's reasonable satisfaction that the Hazardous Materials, and the quantities thereof, are necessary or useful to Lessee's business. Lessee shall demonstrate that such Hazardous Materials are necessary or useful by submitting information to City in accordance with this paragraph. Notwithstanding the foregoing, Lessee shall have the right to bring onto, store, use and handle on the Premises (i) minor quantities of generally available Hazardous Materials used for routine cleaning and maintenance of the Premises and other operational aspects of its business, and (ii) products containing Hazardous Materials that are used for common household, yard or family purposes, provided that same are held for sale at retail in their original manufacturer's containers and provided that the same are at all times stored, used, handled and disposed of in compliance with all Environmental Laws. Lessee shall indemnify and hold City harmless from any and all claims, damages, fines, judgments, penalties, costs, liabilities or losses (including, without limitation, any and all sums paid for settlement of claims, attorneys' fees, and consultants' and experts' fees) from the release of any Hazardous Materials on the Leased Premises if caused by Lessee or persons acting under Lessee.

2.. Cleanup and Remediation. Lessee covenants and agrees that it shall, at its own expense, clean up and remediate, to the satisfaction of City, any discharge or release by Lessee on or from the Premises of any Hazardous Materials. For purposes of this paragraph, any acts or omissions of Lessee or of any sublessee, renter or occasional User of the Premises, or by employees, agents assignees, contractors or subcontractors of Lessee or any sublessee or by others acting for or on behalf of Lessee or any sublessee (whether or not they are negligent, intentional, willful or unlawful), shall be strictly attributable to Lessee.

3. Lessee shall indemnify, defend, protect and hold harmless City, and each of City's successors, from and against any and all claims, liabilities, penalties, fines, judgments, forfeitures, losses (including, without limitation, diminution in the value of the Premises and damages for the loss of or restriction on the Premises), costs or expenses (including attorneys' fees, consultants' fees and experts' fees) arising out of or in connection with Lessee's use and occupancy of the Premises, caused in whole or in part, directly or indirectly, by (i) the presence in, on, under or about the Premises due to Lessee's activities, or

any discharge or release by Lessee on or from the Premises of any Hazardous Materials, (ii) the use, analysis, storage, transportation, disposal, release, threatened release, discharge or generation by Lessee of Hazardous Materials in, on, under, about or from the Premises, or (iii) Lessee's failure to comply with any Environmental Law. Lessee's obligations under this indemnification shall include, without limitation, whether foreseeable or unforeseeable, any and all costs incurred in connection with any investigation of any such conditions, and any all costs of any repair, cleanup, detoxification or decontamination of the Premises (including, without limitation, the soil and ground water on, under or about the Premises), and the preparation and implementation of any closure, remedial action, or other plans in connection therewith.

4. Disposal of Toxic Materials. Notwithstanding anything to the contrary contained in this Section, Lessee shall not release or dispose of any Hazardous Material, in the drains, storm drains, sewers, plumbing, or any other drainage facility within the Site or adjacent streets that will cause or contribute to a violation of Environmental Laws or contamination of soil, subsoil or groundwater in excess of action levels used by any governmental authority or agency having jurisdiction over such contamination. The offsite disposal of Hazardous Materials by Lessee shall be in strict compliance with all Environmental Laws.

5. Safety. To the extent required by applicable law, Lessee shall maintain Material Safety and Data Sheets (MSDS) for each and every item or product containing Hazardous Material brought onto the Site as required by applicable Environmental Laws. Such information shall be kept current at all times.

6. Disclosure. To the extent required by applicable law, on each January 1st during the term of this Lease, Lessee shall submit to the City the following documents: (i) an inventory of all compounds or products located on the Leased Premises that contain Hazardous Materials and were used in the operation of the business during the prior year (ii) all MSDS for said compounds or products containing Hazardous Materials to the extent such MSDS are required for Lessee's compliance with the Hazard Communication Standard in 29 CFR §1910.1200; (iii) an estimate of the quantity or volume of such products or compounds used on or about the Leased Premises during the prior year.

7. Indemnity. Lessee shall be solely responsible for and shall indemnify, hold harmless and defend City, its officers, employees and agents, from and against any and all Liabilities arising from or in any way relating to the use of Hazardous Materials on the Leased Premises, or the presence of Hazardous Materials in or originating from the soil, subsoil, or groundwater located in, on or under the Leased Premises, provided that the Liabilities are or are reasonably likely to be a result of or related to the receiving, handling, use, storage, accumulation, transportation, generation, spillage, migration, discharge, release or disposal of Hazardous Materials in, on, under or about the Leased Premises at any time before or after the date of this Lease but not before the date of Lessee's first possession of the Premises, and provided that the Liabilities are or were, caused by Lessee or its agents, employees, contractors, licensees, sub-Lessees or invitees. The indemnification by Lessee under this Section shall survive the termination of this Lease.

8. Cleanup. If Lessee, its agents, employees, contractors, licensees, sublessees, or invitees, causes Hazardous Material contamination or deterioration of groundwater, subsoil or soil in, on, under or originating from the Leased Premises in excess of action levels used by any governmental authority or agency having jurisdiction over such contamination, the Lessee shall promptly notify all appropriate regulatory agencies and take any and all action (the "Necessary Action") required by appropriate regulatory agencies to

clean up such contamination in the manner required by law. Lessee shall promptly furnish City with a copy of all correspondence with regulatory agencies concerning the Necessary Action. Lessee shall furnish City with a copy of any work plans, descriptions of Necessary Action or progress reports submitted to regulatory agencies for City's review and comment. City shall have the right to submit written comments on all aspects of the work plan to Lessee and the regulatory agencies, including without limitation, comments on the remediation methodology and appropriateness of cleanup levels. Lessee shall provide City with ten (10) business days' written notice of all meetings with regulatory agencies concerning the Necessary Action. City and its consultants shall have the right to attend and participate actively in all meetings with regulatory agencies concerning the Necessary Action, and Lessee shall use its best efforts to facilitate City's exercise of this right to attend and participants, including but not limited to, advocacy with regulatory agencies on City's behalf. Except in the case of an emergency, no Necessary Action shall be commenced without (1) written approval by all regulatory agencies having jurisdiction over the Necessary Action and (2) prior written notice to City. City shall have the right to have a representative present on the Leased Premises at all times during the implementation of the Necessary Action by Lessee and its agents. Lessee agrees that the Necessary Action will be supervised by and certified by a registered or licensed professional engineer or contractor. Lessee hereby releases City, its officers, employees and agents, from responsibility for, and indemnifies City, its officers, employees and agents, (with counsel approved by City) against any Liability) against any Liability in connection with the Necessary Action. If Lessee fails to take Necessary Action on a timely basis, City may, but shall not be obligated to, take Necessary Action and in such event, all costs incurred by City with respect thereto shall be for the account of Lessee and recoverable as additional Rent hereunder.

9. Timing for Clean-up/Emergencies. In the event of contamination of the Premises described in Subparagraph 6 immediately above, Lessee agrees and warrants and guarantees to City that Lessee shall remediate such contamination, at no cost to City, upon discovery of such contamination. If Lessee fails to initiate cleanup of the contamination (i) within 48 hours after discovery, or (ii) if the contamination poses an imminent hazard to Lessee's employees, agents, invitees, the public, the Premises, adjacent or other Property and/or the environment, within 24 hours of the earlier of discovery of such hazard by Lessee or notice of each contamination to City by any person in or in any manner whatsoever, City shall obtain cleanup of the contamination remediation costs. In the event Lessee fails to begin cleanup of the contamination within the time period set forth above considering the extent of the contamination and the hazard posed, City may, at City's sole option, declare the Lessee in default under this Lease.

10. Notice. If Lessee is required by statute or regulation to give notice to any state, federal or local regulatory authority about the spilling, discharging, releasing or disposing of Toxic Materials on, in, under or about the Leased Premises by Lessee, Lessee shall immediately notify City. This obligation to notify City shall also extend to any personal injuries or Property damage to third parties resulting directly or indirectly from said spilling, discharging, releasing or disposing of Toxic Materials. If Lessee becomes aware of or has reason to suspect the presence of any Toxic Materials present on, under, or about or coming onto the Leased Premises or of any release of Toxic Materials that has come to be located on or beneath the Leased Premises Lessee shall immediately give written notice of such condition to City as required by California Health and Safety Code §25359.7. City hereby acknowledges that Lessee has notified City that the floor tiling in the Premises may contain asbestos.

11. Storage and Use of Toxic Materials. Any and all Toxic Materials permitted in, on, under or about the Leased Premises pursuant to this Lease shall be stored and used in strict compliance with all Environmental Laws. There shall be no ponding or uncovered surface storage whatsoever of Toxic Materials in, on or about the Leased Premises. No underground storage tanks shall be constructed, installed or used without City's prior written consent, which consent may be withheld by City in its absolute discretion.

9. ALTERATIONS BY TENANT.

A. Lessee shall not make any changes or alterations in or to the structure of the Premises (including installation of any cables or data transfer wires) or which adversely affect the safety, structure, value, or architectural integrity of the Premises without City's prior written consent. Any such change or alteration is hereinafter referred to as an "Alteration" or "Alterations." Any Alteration shall be made on the following conditions: (i) before proceeding with any Alteration, Lessee shall submit to City for City's approval plans and specifications for the work to be done, and contractors proposed to be used to perform the work which shall be first approved by City in its reasonable discretion. Lessee shall not proceed with such work until it obtains City's approval; (ii) before proceeding with any Alteration which will cost more than Five Thousand and 00/100 Dollars (\$5,000.00) (exclusive of the cost of decorating work and items constituting Lessee's Property), as estimated by a reputable contractor reasonably acceptable to City, Lessee shall obtain and deliver to City either (1) a performance bond and a labor and materials payment bond (issued by a corporate surety licensed to do business in California), each in an amount equal to one hundred twenty five percent (125%) of such estimated cost and in form satisfactory to City, or (2) such other security as shall be satisfactory to City; (iii) Lessee shall obtain and maintain insurance on tenant's improvements and betterments. Policy shall be provided for replacement value on an "all risk" basis. There shall be no coinsurance penalty provision in any such policy. (iv) Lessee shall fully and promptly comply with and observe the rules and regulations of City then in force with respect to the making of Alterations; (v) the entire cost of the Alterations shall be borne by Lessee; (vi) Lessee agrees that any review or approval by City of any plans or specifications with respect to any Alterations is solely for City's benefit, and without any representation or warranty whatsoever to Lessee with respect to the adequacy, correctness or efficiency thereof or otherwise; and (vii) if at the time City consents to any Alteration(s), City requires that Lessee, upon the expiration or termination of this Lease, remove the Alterations (or such part thereof as City may designate) and restore the Premises to its condition prior to such Alterations having been made, then Lessee shall, at its sole cost and expense, cause such removal to occur and such restoration to be performed.

B. Lessee, at its expense, shall obtain all necessary governmental permits and certificates for the commencement and performance of Alterations and for final approval thereof upon completion, and shall cause Alterations to be performed in compliance therewith and with all applicable law and requirements of public authorities and with all applicable requirements of insurance bodies. Alterations shall be diligently performed in a good and workmanlike manner, using new materials and equipment at least equal in quality and class to the better of (i) the original installations of the Premises, or (ii) the then standards for the Premises reasonably established by City. Alterations shall be performed in such manner as not to unreasonably interfere with or delay and as not to impose an additional expense upon City in the maintenance, repair or operation of the Center; and if any such additional expense shall be incurred by City as a result of Lessee's performance of any Alterations, Lessee shall pay such additional expense upon demand.

C. Throughout the performance of Alterations, Lessee, at its expense, shall carry, or cause to be carried, workmen's compensation insurance in statutory limits and general liability insurance, with completed operation endorsement, for any occurrence in or about the Premises, under which City and its agent shall be named as additional insureds, in such limits as City may reasonably require, with insurers reasonably satisfactory to City. Lessee shall furnish City with reasonably satisfactory evidence that such insurance is in effect at or before the commencement of Alterations and, on request, at reasonable intervals thereafter during the continuance of Alterations. If any Alterations shall involve the removal of any fixtures, equipment or other Property in the Premises which are not Lessee's Property, such fixtures, equipment or other Property shall be promptly replaced at Lessee's expense with new fixtures, equipment or other Property of like utility and at least equal value unless City shall otherwise expressly consent.

D. Lessee, at its expense, and with diligence and dispatch, shall procure the cancellation or discharge of all notices of violation arising from or otherwise connected with Alterations, or any other work, labor, services or materials done for or supplied to Lessee, or any person claiming through or under Lessee, which shall be issued by any public authority having or asserting jurisdiction. Lessee shall defend, indemnify and save harmless City from and against any and all mechanics' and other liens and encumbrances filed in connection with Alterations, or any other work, labor, services or materials done for or supplied to Lessee, or any person claiming through or under Lessee, including, without limitation, security interests in any materials, fixtures or articles so installed in and constituting part of the Premises and against all costs, expenses and liability incurred in connection with any such lien or encumbrance or any action or proceeding brought thereon. Lessee, at its expense, shall procure the satisfaction or discharge or record of all such liens and encumbrances within thirty (30) days after the filing thereof.

10. INDEPENDENT CONTRACTOR.

A. This Lease is by and between City and Lessee and is not intended and shall not be construed, to create the relationship of agent, servant, employee, or representative of City by Lessee. All persons furnishing services to Lessee pursuant to this Lease are, for purposes of workers' compensation liability, employees or contractors solely of Lessee, and not of City.

B. Lessee shall bear the sole responsibility and liability for furnishing workers' compensation benefits to any person for injuries from or connected with services performed on behalf of Lessee pursuant to this Lease.

11. HOLD HARMLESS AND INDEMNIFICATION.

A. Lessee shall indemnify and save harmless City and its officers, council members, employees and agents thereof from all claims, suits, or actions of every name, kind, and description, brought for, or on account of, injuries to or death of any person including, but not limited to, workmen and the public, or damage to Property resulting from Lessee's use and occupancy of the Premises, the construction of any work initiated or by or in consequence of any negligence regarding any such work, the use of improper materials or equipment in construction of any such work, the neglect or refusal of the Lessee to faithfully perform any such work and all of any Lessee's obligations under this Lease, or by or account of any act or omission by Lessee or its agents or a subcontractor or its agents or a third party during the progress of said work. This indemnification by Lessee shall include all costs and expenditures including attorney's fees incurred by City or its employees, council members,

officers or agents with respect to such claim or suit and Lessee will, if requested by City, defend any litigation arising out of such claims at the sole cost and expense of Lessee. City shall have the right to select legal counsel of its choice in connection with such defense.

B. Neither City, nor any officer, agent or employee of City, shall be liable for (a) loss of or damage to any Property of Lessee, or of any other person, entrusted to any of City's agents or employees, (b) loss of or damage to any Property of Lessee or of any other person by theft or otherwise, (c) any injury or damage to any person or Property resulting from fire, explosion, falling plaster, steam, gas, electricity, dust, or water, or leaks from any part of the Premises or from the pipes, appliances or plumbing system, or from the roof, street or subsurface or any other place or by dampness, or from any other cause whatsoever, (d) any such damage caused by other occupants or persons on the Premises or by construction of any private, public or quasi-public work, or (e) any latent defect in the Premises.

12. INSURANCE.

A. Without limiting Lessee's indemnification of City, Lessee shall provide and maintain at its own expense during the term of this Lease the following program(s) of insurance covering its operations hereunder. Such insurance shall be provided by insurer(s) licensed to do business in, and in good standing in, the State of California, and satisfactory to the City. Lessee shall provide certificates of insurance confirming insurance coverage required herein and a waiver of subrogation endorsement for workers' compensation to City in a form satisfactory to City on or before the Effective Date of this Lease. Insurance certificates, endorsements and waivers must be approved by City's risk manager prior to commencement of performance. Current certification of insurance shall be kept on file with City at all times during the term of this Agreement. City reserves the right to require complete, certified copies of all required insurance policies, at any time. Evidence of such programs shall be delivered to City of Goleta, 130 Cremona Drive, Suite B, Goleta CA 93117. Such evidence shall specifically identify this Lease and shall contain express conditions that City is to be given written notice at least thirty (30) days in advance of any modification or termination of any program of issuance. Lessee further agrees to deliver to the City a renewal binder for each policy not later than thirty (30) days before its expiration. Such insurance shall be primary to and not contributing with any other insurance maintained by City, and shall name City and its officers and employees as additional insureds.

B. The City and the Lessee each hereby waive any and all rights of recovery against the other on account of losses insured against under any fire and extended coverage insurance policy in force at the time of such loss or damage but only to the extent that such waiver will not invalidate such insurance. Lessee shall attempt to obtain an endorsement from its insurance carrier providing that the foregoing waiver shall not invalidate the Lessee's insurance.

C. During the term of this Lease, Lessee shall provide and maintain the following forms and amounts of insurance.

1. **Liability.** Comprehensive Commercial General Liability insurance with coverage consistent with Insurance Services office form CG 00 01, with a combined single limit of not less than \$2 Million per occurrence without any self-insured retentions and with a maximum deductible of \$5,000. Said policy must include contractual liability without amendment.

2. **Workers Compensation:** A program of Workers' Compensation insurance in the amount and form to meet all applicable requirements of the Labor Code of the State of California, including Employers' Liability with a \$500,000 limit covering all persons

providing services by or on behalf of Lessee and all risks to such persons under this Lease. Lessee shall submit to City as provided herein, a waiver of subrogation endorsement in favor of City, its officers, agents, employees and volunteers.

3. Property Coverage. [(1) Real Property – All Risk Insurance for the full insurable replacement value of all structural improvements constituting the Premises with a deductible no greater than five percent (5%) for all risk related coverages, and (2) Personal Property Insurance for the actual cash value against the hazards of fire, theft, burglary, vandalism and malicious mischief.

4. Employment Practices Insurance covering claims arising out of the employment relationship, including but not limited to, unlawful employment harassment, employment discrimination, wrongful termination, etc., in a form and as required by the City's insurer.

5. Abuse and Molestation Insurance in the event the Premises are used for any type of school, child care, or other services or programs involving children, in a form and as required by the City's insurer.

6. Automobile liability insurance shall be provided if Lessee provides transportation to any users, participants, volunteers or employees during the regular course of its business. Said insurance shall include coverage consistent with Insurance Services office form CG 00 01 and shall cover bodily injury and property damage for all activities of the Lessee arising out of or in connection with services and programs to be performed under this Agreement, including coverage for any owned, hired, non-owned or rented vehicles in an amount not less than \$1 million combined single limit for each accident.

7. Failure on the part of Lessee to procure or maintain required insurance, provide the City with required certificates, waivers and endorsements, shall constitute a material breach of contract upon which City may immediately terminate this Lease. Lessee shall provide City with a thirty (30) day notice of cancellation or non-renewal for each required insurance coverage.

C. The specified amount of liability insurance required herein may be subject to renegotiation on an annual basis, however, Lessee shall continue to provide insurance in the manner heretofore provided, pending final renegotiation thereof.

D. City and Lessee each hereby release the other from any liability for any loss or damage to the Center, the Premises or other Property and for injury to or death of persons occurring on the Property or in the Center or the Premises or in any manner growing out of or connected with Lessee's use and occupation of the Premises, the Center or the Property or the condition thereof, whether or not caused by the negligence or other fault of City, Lessee, or their respective agents, employees, subtenants, licensees, invitees or assignees; provided, however, that this release (i) shall apply notwithstanding the indemnities set forth in Paragraph 9, but only to the extent that such loss or damage to the Center or other Property or injury to or death of persons is covered by insurance which protects City or Lessee or both of them as the case may be; (ii) shall not be construed to impose any other or greater liability upon either City or Lessee than would have existed in the absence hereof; and (iii) shall be in effect only to the extent and so long as the applicable insurance policies provide that this release shall not affect the right of the insureds to recover under such policies, which clauses shall be obtained by the parties hereto whenever available on commercially reasonable terms.

E. Lessee shall notify City as soon as practicable regarding any claims made, lawsuits filed, or any other matter involving potential liability against Lessee

relating to the Property or the actions of Lessee or any of its agents, officers, employees or volunteers.

13. NO ASSIGNMENT OR SUBLETTING.

A. Prohibition of Assignment.

Except as otherwise provided herein, Lessee shall not voluntarily assign or encumber its interest in this Lease or in the Premises, sublease substantially all of the Premises, or sublease a part of the Premises constituting less than substantially all of the Premises for a period longer than 30 consecutive days without prior written consent of City, which consent may be withheld in City's sole and arbitrary discretion. Lessee shall not, without the prior written consent of City, assign, hypothecate, or mortgage this Lease or sublease or license any or all of the Premises. Any attempted assignment, hypothecation, mortgage, sublease or license without the consent of City shall at City's election constitute an Event of Default under Section 16 below.

14. NON-DISCRIMINATION AND CIVIL RIGHTS COMPLIANCE.

A. Lessee hereby certifies and agrees that, in all matters affecting this Lease, it will comply with all applicable federal, State and local laws and regulations prohibiting discrimination in the leasing, subleasing, transferring, use, occupancy, tenure, or enjoyment of the Premises herein leased nor shall the Lessee itself, or any person claiming under or through it, establish or permit any such practice or practices of discrimination or segregation with reference to the selection, location, number, use, or occupancy of Lessees, lessees, sub-Lessees, or sublessee or vendees in the Premises herein leased. Lessee certifies and agrees that all persons employed thereby, are and shall be treated equally without regard to or because of race, creed color, national origin, political affiliation, viewpoint, religion, marital status, sex, age, or handicap, and in compliance with all federal and state laws prohibiting discrimination in employment.

15. TERMINATION OF LEASE.

A. Upon any Event of Default as defined in Section 16 below, or should the property become uninhabitable due to construction activities, as set forth in Section 18 below, the City may terminate the tenancy created by this Agreement by giving at least thirty (30) days' prior written notice of such termination to the Lessee. In addition to any other manner of service authorized by law, such written notice may be given to the Lessee by certified or registered mail as hereinafter provided.

B. Subject to the surrender provisions below, upon termination of this Lease, City shall have the right to take possession of the Premises, including all tenant improvements, equipment, and inventory located thereon, and may use same for the purpose of satisfying and/or mitigating all damages arising from a breach of this Lease.

C. Action by City to effectuate a termination and forfeiture of possession shall be without prejudice to the exercise of any other rights provided herein or by law or equity to remedy a breach of this Lease. All rights and remedies available to City shall be cumulative to the extent allowed by law.

16. EVENTS OF DEFAULT.

A. The abandonment, vacation or discontinuance of operations on the Premises for more than ten (10) consecutive working days, except for planned breaks in service, e.g., holiday periods, of which Lessee has provided prior written notice to Lessor.

B. The failure of Lessee to punctually pay or make payments herein when due, where the delinquency continues beyond ten (10) days following written notice for payment thereof.

C. The failure of Lessee to operate in the manner required by this Lease, where such failure continues for more than ten (10) days after written notice from City to correct the condition therein specified.

D. The failure of Lessee to maintain the Premises and the improvements constructed thereon in the state of repair required hereunder, and in a clean, sanitary, safe and satisfactory condition, where such failure continues for more than ten (10) days after written notice from City for correction thereof, provided that where fulfillment of such obligation requires activity over a period of time and Lessee shall have immediately, following receipt of such notice, commenced to perform whatever may be required to cure the particular default and continues such performance diligently, said time limit may be waived in the manner and to the extent allowed by City.

E. The failure of Lessee to keep, perform and observe any other promise, covenant, condition and agreement set forth in this Lease, where such failure continues for more than ten (10) days after written notice from City for correction thereof, provided that where fulfillment of such obligation requires activity over a period of time and Lessee shall have commenced to perform whatever may be required to cure the particular default within ten (10) days after such notice and continues to such performance diligently, said time limit may be waived in the manner and to the extent allowed by City.

F. The filing of a voluntary petition in bankruptcy by Lessee; the adjudication of Lessee as a bankrupt; the appointment of any receiver or trustee or Lessee's assets; the making of a general assignment for the benefit of creditors; a petition or answer seeking an agreement for the reorganization of Lessee under any federal reorganization act, including petitions or answers under federal laws; the occurrence of any act which operates to deprive Lessee permanently of the rights, powers and privileges necessary for the proper conduct and operation of the Programs; the levy of any attachment or execution which substantially interferes with Lessee's operation under this Lease and which attachment or execution is not vacated, dismissed, stayed or set aside with a period of sixty (60) days; City reasonably determines that the Lessee is insolvent; Lessee shall be deemed to be insolvent if it has ceased to pay its debts in the ordinary course of business or cannot pay its debts as they become due, whether it has committed an act of bankruptcy or not, and whether insolvent within the meaning of federal bankruptcy law or not.

G. Determination by City, the State Fair Employment Commission, or the Federal Equal Employment Opportunity Commission of discrimination having been practiced by Lessee in violation of state and/or federal laws in connection with the Lease.

17. RIGHT-OF-ENTRY.

A. Lessee agrees that the City, its agents and employees, may enter upon the Premises at any reasonable time for the purpose of making inspections, surveys and measurements, and if warranted, performing other work considered necessary by the City, all with the understanding that the same will be performed in such a manner as will cause a minimum of interference with Lessee's use of the Premises. City agrees to provide Lessee with reasonable prior notice of any such entry and inspection. Lessee waives any claim for damages for any injury or inconvenience to, or interference with, Lessee's business, any loss of occupancy or quiet enjoyment of the Premises, and any other loss caused by the entry of the City as described herein, and Lessee agrees that there shall be no abatement of rent by

reason of the City's entry for the purposes described in this Paragraph, except for any claim for any of the foregoing arising out of the negligent acts or omissions of the City or its officers, employees or authorized agents.

B. The City shall at all times have and retain a key with which to unlock all of the doors in the Premises and the City shall have the right to use any and all means that it may deem proper to open such doors in emergencies in order to obtain entry into the Premises. Any entry into the Premises obtained by the City by any means whatsoever shall not under any circumstances be deemed a forcible or unlawful entry into, or detainer of, the Premises, nor shall such entry be construed to be an eviction of Lessee from any part of the Premises.

C. Should Lessee be deemed deficient, as determined by City, in its performance of its obligations required hereunder, in addition to all other available remedies, City may, but shall not be so obliged, enter upon the Premises and correct Lessee's deficiencies by using City's employees and equipment and materials on the Premises suitable for such purposes, or by employing a separate private contractor. City's costs so incurred, including direct and indirect overhead costs determined by City, shall be reimbursed to City by Lessee and/or its sureties within thirty (30) days of demand thereof.

18. DISPLACEMENT DURING SIGNIFICANT CONSTRUCTION EVENT.

In the event City decides to or is required due to health and safety concerns to commence or engage in construction activities relating to remodel or renovation of the Premises during the term of this lease, which activities will substantially interfere with GVCC's scheduled or contracted for events or activities on the premises or will impair the health and safety of the users and/or occupiers of the Premises for a substantial period of time (more than one month), City shall make every reasonable effort to provide alternative locations for such pre-scheduled events or activities, including but not limited to the provision of trailers, modular buildings, or their equivalent, for use by GVCC. This provision does not limit or impair the City's right to otherwise terminate this Agreement as provided herein upon 90 days' notice, should the City determine, within its reasonable discretion that it cannot reasonably re-locate or provide alternative locations for the GVCC activities and programs during any repair and/or renovation activities.

19. SURRENDER. Upon expiration of the term hereof, or termination hereof, Lessee shall peaceably vacate the Premises and shall remove all tenant equipment and personalty used in Lessee's operations no later than thirty (30) days from said expiration or termination. Lessee shall be deemed to have abandoned said equipment and personalty remaining on the Premises after said thirty (30) days, and title to the abandoned equipment and personalty shall then vest in City without compensation being paid by City.

20. ATTORNEY'S FEES. In the event suit should be brought for recovery of the Premises or for any sum due hereunder, or to interpret or enforce any provision of this Agreement, the prevailing party shall be entitled to all costs incurred in connection with such action, including reasonable attorney's fees.

21. NOTICES. Any notice which either party may or is required to give pursuant to the provisions of this Agreement, may be given by mailing the same by certified or registered mail to the Lessee at 5679 Hollister Avenue, Goleta, CA 93117 Attention: Board Chair or to the City, Attention: City Manager, City of Goleta, 130 Cremona Drive, Suite B, Goleta, CA

93117. Failure or refusal of the Lessee to accept any such mailed notice shall not affect its validity and such notice shall be deemed delivered upon the first date the postal service attempted delivery thereof. Either party may substitute a new address for the receipt of future notices by specifying the new address in a notice mailed by registered or certified mail to the other party. Unless such notice of changed address is so given, the other party shall be entitled to rely upon the address herein set forth for mailing notices pursuant to this Agreement.

22. **WAIVER OF BREACH.** Waiver by the City of any breach of any term, covenant or condition contained in this Rental Agreement shall not be deemed to be a waiver of any subsequent breach of the same or of any other term, covenant or condition contained in the Rental Agreement. The City's consent to, or approval of any act shall not be deemed to render unnecessary the obtaining of the City's consent to or approval of any subsequent act by any Lessee. The acceptance of rent or other sums payable hereunder by the City shall not be a waiver of any preceding breach by Lessee of any provision hereof, other than failure of Lessee to pay the particular rent or other sums so accepted, regardless of the City's knowledge of such preceding breach at the time of acceptance of such rent or sums.

23. **GENDER AND NUMBER.** Words used in the masculine gender shall include the feminine or neuter, and the singular shall include the plural, when appropriate.

24. **COVENANT OF QUIET POSSESSION.** The City covenants that it has delivered quiet possession of the Premises to Lessee on the date and term of this Agreement is to commence and that the Lessee's possession will not be disturbed by the City or those claiming under it during the terms of this Rental Agreement.


25. **ENTIRE AGREEMENT.** This agreement constitutes the entire agreement of the parties hereto relating to the Premises and shall supersede all prior written or oral negotiations or agreements of the parties relating to the Premises. This Rental Agreement shall not be modified except by a writing duly executed by the parties. It is expressly understood that this Rental Agreement does not grant Lessee any future rights for the development of the Premises.

26. **WAIVER OF CLAIMS.** Lessee hereby irrevocably waives on behalf of itself, its successors and assigns and all persons claiming through it, any claim which Lessee may assert against the Agency for inverse condemnation, relocation payment or assistance under California Government Code Section 7260 et seq., lost business goodwill, compensation for fixtures and equipment, and/or any other costs, expenses, or claims not specifically listed herein incurred by Lessee in connection with any termination, either by operation of law or otherwise, of this Rental Agreement. Lessee specifically acknowledges that this Rental Agreement may be pleaded as a defense and a bar to any such claim. Lessee further specifically acknowledges that in making this waiver, Lessee has consulted with its attorney and that this waiver is made freely and with knowledge of the character and extent of the rights thus waived.

SIGNATURES ON NEXT PAGE

"City"

City of Goleta, a municipal
Corporation

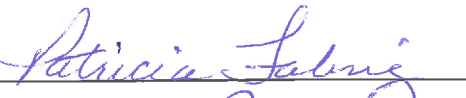
By: 
Its: CITY MANAGER

Attest:


DEBORAH LOPEZ, CITY CLERK

"LESSEE"

Goleta VALLEY COMMUNITY CENTER,
a California non-profit public benefit
corporation

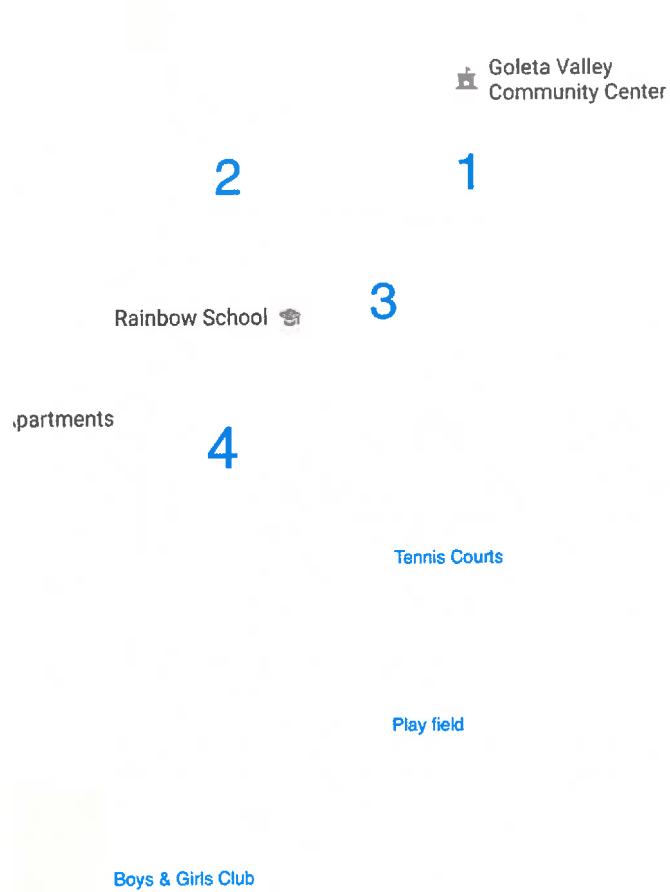
By: 
Its: Board President

Approved as to Form and Legal Content

By: 
TIM GILES, CITY ATTORNEY

Exhibit A

8:51 AM



Exclusive use:

Structures 1, 2, 3 & 4

Non-exclusive use:

Drive aisles and parking areas

Tennis courts

Play field

ATTACHMENT 2

Proposed Extension to Management & Lease Agreement

**AMENDMENT 1
INTERIM MANAGEMENT AND LEASE AGREEMENT
BETWEEN
THE CITY OF GOLETA
AND
THE GOLETA VALLEY COMMUNITY CENTER**

WHEREAS, An Interim Lease and Management Agreement ("AGREEMENT"), was entered into the 30th day of January, 2017, by and among the City of Goleta, a California municipal corporation ("CITY") and the Goleta Valley Community Center, a non-profit corporation, ("GVCC"); and

WHEREAS, the original term of the agreement was two years; and

WHEREAS, at this time both the CITY and GVCC are in agreement that an amendment to the lease term extending it for an additional two years would be beneficial to both parties.

NOW, THEREFORE, In consideration of the mutual covenants and conditions set forth herein, the parties agree as follows:

AMENDMENT 1 The term of the Agreement between CITY and GVCC shall be extended an additional two years and shall expire on January 30, 2021.

All other provisions of the Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have caused this AMENDMENT to be executed the day and year first above written.

CITY OF GOLETA

GVCC

Michelle Greene, City Manager

Charlie Johnson,
Interim Executive Director

ATTEST

APPROVED TO FORM

Deborah Lopez, City Clerk

Michael Jenkins, City Attorney

ATTACHMENT 3

FY 2017-18 Goleta Valley Community Center Financials

GOLETA VALLEY COMMUNITY CENTER - OPERATING STATEMENT
MONTH OF JUNE 2018 - Fiscal Month 12, 100%

ACCOUNT DESCRIPTION	MONTH ACTUAL	MONTH BUDGET	YTD ACTUAL	YTD Budget	Annual Budget	% of Budget
OPERATING INCOME						
User Fees	14,200.75	14,625.00	150,264.75	182,100.00	182,100.00	82.5%
Usage Related Income	1,580.00	400.00	10,757.50	4,800.00	4,800.00	224.1%
Rents	20,165.70	19,090.00	224,222.35	229,100.00	229,100.00	97.9%
Donations	20.00	450.00	1,244.00	5,400.00	5,400.00	23.0%
Interest	1.67	50.00	535.74	600.00	600.00	89.3%
Senior Center Income	599.82	750.00	4,445.70	9,000.00	9,000.00	49.4%
Miscellaneous Income	0.00	25.00	1,069.58	300.00	300.00	356.5%
Electricity Cost Recovery	319.77	1,050.00	9,054.44	12,600.00	12,600.00	71.9%
TOTAL OPERATING INCOME	36,887.71	36,440.00	401,594.06	443,900.00	443,900.00	90.5%
OPERATING EXPENSES						
Labor & Benefits	17,594.95	25,240.00	306,336.94	323,300.00	323,300.00	94.8%
Office Expense	826.97	925.00	10,305.19	11,100.00	11,100.00	92.8%
Custodial & Maintenance	4,914.82	3,200.00	35,218.57	38,400.00	38,400.00	91.7%
Telephone & Internet	430.79	450.00	4,884.34	5,400.00	5,400.00	90.5%
Utilities	3,272.23	3,875.00	39,988.73	46,500.00	46,500.00	86.0%
Usage Related Expense	0.00	75.00	0.00	900.00	900.00	0.0%
Property & Liability Insurance	1,744.80	1,450.00	17,481.12	17,400.00	17,400.00	100.5%
Advertising & Promotion	0.00	250.00	0.00	3,000.00	3,000.00	0.0%
Professional Services	45.00	470.00	1,670.00	5,600.00	5,600.00	29.8%
Accounting/Payroll Expense	281.52	400.00	2,609.40	4,800.00	4,800.00	54.4%
Licenses & Permits	355.00	70.00	941.00	800.00	800.00	117.6%
Misc & Senior Center Expense	304.40	775.00	6,368.15	9,300.00	9,300.00	68.5%
TOTAL OPERATING EXPENSES	29,770.48	37,180.00	425,803.44	466,500.00	466,500.00	91.3%
NET OPERATING PROFIT OR LOSS	7,117.23	(740.00)	(24,209.38)	(22,600.00)	(22,600.00)	107.1%
UNRESTRICTED IMPROVEMENT EXP						
Furniture, Equipment & Software		500.00	215.90	6,000.00	6,000.00	0.00%
Building	0.00	850.00	0.00	10,200.00	10,200.00	0.00%
Site	0.00	100.00	0.00	1,200.00	1,200.00	0.00%
TOTAL UNRESTRICTED IMPR EXP	0.00	1,450.00	215.90	17,400.00	17,400.00	0.00%
NET NET OPERATING PROFIT OR LOSS	7,117.23	(2,190.00)	(24,425.28)	(40,000.00)	(40,000.00)	61.06%
RESTRICTED INCOME & EXPENSE						
Grants Income	(1,000.00)	3,315.00	25,000.00	40,000.00	40,000.00	62.50%
Grants Expense						
NET GRANTS INCOME	(1,000.00)	3,315.00	25,000.00	40,000.00	40,000.00	62.50%
SUMMARY TOTALS						
Total Income	35,887.71	39,755.00	426,594.06	483,900.00	483,900.00	88.16%
Total Expense	29,770.48	38,630.00	426,019.34	483,900.00	483,900.00	88.04%
Total Net PROFIT OR LOSS	6,117.23	1,125.00	574.72	-	-	

GOLETA VALLEY COMMUNITY CENTER

Balance Sheet Summary

As of June 30, 2018

ASSETS

Current Assets	
Checking/Savings	
1000 · Cash - GVCC	328,840.78
1200 · Cash - GV Senior Center	6,064.60
Total Checking/Savings	<u>334,905.36</u>
Total Current Assets	334,905.36
Fixed Assets	
1700 · Furniture, Equipment & Software	72,410.57
1740 · Accumulated Depr'n - F&E/Softw	-72,150.58
1750 · Leasehold Improvements	162,747.11
1780 · Accumulated Amortization	-132,569.35
Total Fixed Assets	<u>30,437.75</u>
TOTAL ASSETS	<u><u>365,343.11</u></u>

LIABILITIES & EQUITY

Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	399.89
Total Accounts Payable	<u>399.89</u>
Other Current Liabilities	
2100 · Refundable Bldg Use Deposits	15,540.00
2200 · Payroll Liabilities	29,999.75
2500 · Donations for Violet Manuszak	300.00
Total Other Current Liabilities	<u>45,839.75</u>
Total Current Liabilities	<u>46,239.64</u>
Total Liabilities	46,239.64
Equity	
3000 · Opening Bal Equity	422,951.97
3900 · Retained Earnings	-44,423.22
Net Income	<u>-59,425.28</u>
Total Equity	<u>319,103.47</u>
TOTAL LIABILITIES & EQUITY	<u><u>365,343.11</u></u>

Form **990**Department of the Treasury
Internal Revenue Service**Return of Organization Exempt From Income Tax**

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990 and its instructions is at www.irs.gov/form990.**2016**Open to Public
Inspection**A** For the 2016 calendar year, or tax year beginning **JUL 1, 2016** and ending **JUN 30, 2017**

B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Final return/terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	C Name of organization GOLETA VALLEY COMMUNITY CENTER		D Employer identification number 95-3278302
	Doing business as		E Telephone number 805-967-1237
	Number and street (or P.O. box if mail is not delivered to street address)	Room/suite	G Gross receipts \$ 445,174.
	5679 HOLLISTER AVENUE		H(a) Is this a group return for subordinates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	City or town, state or province, country, and ZIP or foreign postal code GOLETA, CA 93117		H(b) Are all subordinates included? <input type="checkbox"/> Yes <input type="checkbox"/> No If "No," attach a list. (see instructions)
F Name and address of principal officer: BRIAN LARINAN SAME AS C ABOVE			
I Tax-exempt status: <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) () ◀ (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527			
J Website: WWW.THEGVCC.ORG			
K Form of organization: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other ▶			
L Year of formation: 1979 M State of legal domicile: CA			

Part I Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities: PROVIDE A FACILITY WHERE MEMBERS OF THE PUBLIC, AS INDIVIDUALS, GROUPS, OR ORGANIZATIONS MAY MEET FOR		
	2 Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.		
	3	Number of voting members of the governing body (Part VI, line 1a)	7
	4	Number of independent voting members of the governing body (Part VI, line 1b)	7
	5	Total number of individuals employed in calendar year 2016 (Part V, line 2a)	13
	6	Total number of volunteers (estimate if necessary)	35
	7a	Total unrelated business revenue from Part VIII, column (C), line 12	0.
7b	Net unrelated business taxable income from Form 990-T, line 34	0.	
Revenue	8	Contributions and grants (Part VIII, line 1h)	Prior Year 35,487. Current Year 41,890.
	9	Program service revenue (Part VIII, line 2g)	396,615. 402,617.
	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	661. 667.
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	-1,476. 0.
	12	Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	431,287. 445,174.
Expenses	13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)	0. 0.
	14	Benefits paid to or for members (Part IX, column (A), line 4)	0. 0.
	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	310,749. 332,450.
	16a	Professional fundraising fees (Part IX, column (A), line 11e)	0. 0.
	16b	Total fundraising expenses (Part IX, column (D), line 25) ▶ 4,838.	
17	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	139,061. 138,450.	
18	Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	449,810. 470,900.	
19	Revenue less expenses. Subtract line 18 from line 12	-18,523. -25,726.	
Net Assets or Fund Balances	20	Total assets (Part X, line 16)	Beginning of Current Year 383,554. End of Year 366,121.
	21	Total liabilities (Part X, line 26)	8,338. 16,631.
	22	Net assets or fund balances. Subtract line 21 from line 20	375,216. 349,490.

Part II Signature Block

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here	Signature of officer	Date 5-15-18		
	BRIAN LARINAN, PRESIDENT Type or print name and title			
Paid Preparer Use Only	Print/Type preparer's name GAIL H. ANIKOUCHINE	Preparer's signature	Date	Check if self-employed <input checked="" type="checkbox"/> PTIN P00161999
	Firm's name ▶ ANIKOUCHINE & ASSOCIATES	Firm's EIN ▶ 81-4869549		
	Firm's address ▶ 7127 HOLLISTER AVE SUITE 25A-118 GOLETA, CA 93117	Phone no. 805-451-5430		

May the IRS discuss this return with the preparer shown above? (see instructions) ☒ Yes ☐ No

Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response or note to any line in this Part III

☒ X**1** Briefly describe the organization's mission:

PROVIDE A FACILITY WHERE MEMBERS OF THE PUBLIC, AS INDIVIDUALS, GROUPS, OR ORGANIZATIONS MAY MEET FOR DISCUSSION OF MATTERS OF GENERAL OR PUBLIC INTEREST OR MAY ENGAGE IN RECREATIONAL, EDUCATIONAL, SOCIAL, POLITICAL, AND OTHER ACTIVITIES.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No

If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No

If "Yes," describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses.

Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses \$ 160,704. including grants of \$) (Revenue \$ 175,235.)**GENERAL PROGRAMS:**

PROVIDE A FACILITY WHERE MEMBERS OF THE PUBLIC, AS INDIVIDUALS, GROUPS, OR ORGANIZATIONS MAY MEET FOR DISCUSSION OF MATTERS OF GENERAL OR PUBLIC INTEREST OR MAY ENGAGE IN RECREATIONAL, EDUCATIONAL, SOCIAL, POLITICAL, AND OTHER ACTIVITIES. THERE ARE A NUMBER OF USER GROUPS THAT PROVIDE LEVELS OF SERVICES TO THE COMMUNITY. THESE GROUPS INCLUDE, BUT ARE NOT LIMITED TO, : FAITH-BASED, EDUCATIONAL, NON-PROFIT, COMMERCIAL, RECREATIONAL, AND/OR GENERAL PUBLIC USERS. THESE GROUPS REGULARLY BOOK MONTH-TO-MONTH, SINGLE USE RENTALS, OR LONG-TERM RENTALS.

GENERAL PROGRAMS ALSO INCLUDE PROVIDING USE OF SPACE AND FACILITIES FOR THREE MAJOR HOLIDAY EVENTS: VETERAN'S DAY, SENIOR PARTY DAY, AND

4b (Code:) (Expenses \$ 83,328. including grants of \$) (Revenue \$ 3,356.)**SENIOR CENTER PROGRAM:**

THE CENTER OFFERS A WIDE VARIETY OF ACTIVITIES FOR OUR REGISTERED SENIORS. WE PROVIDE A NUMBER OF DIFFERENT ROOMS FOR THE VARIOUS PASSIVE AND ACTIVE RECREATIONAL OPPORTUNITIES, WHICH INCLUDE LINE DANCING, CHAIR YOGA, TAI CHI, PORCELAIN PAINTING, BRIDGE, BINGO, SEW BUNKA, KNITTING, COMMUNITY ACTION COMMISSION SENIOR NUTRITION, SANT BARBARA COUNTY FOODBANK BROWN BAG PROGRAM, PING-PONG, SWING ALONG DANCE PROGRAM, TAP DANCING, LEGAL AID FOUNDATION LEGAL ASSISTANCE, AARP TAX ASSISTANCE, AND HICAP COUNSELING SERVICES. THE LENGTH OF TIME IS DEPENDENT UPON THE PROGRAM; HOWEVER, MOST PROGRAMS OFFER 45 MINUTE TO 1 HOUR SEGMENTS ONE TO TWO TIMES PER WEEK.

4c (Code:) (Expenses \$ 53,568. including grants of \$) (Revenue \$ 224,026.)

PROVIDE ACCESS TO AFFORDABLE LONG-TERM RENTAL SPACE TO SERVICE PROVIDERS THAT MIGHT NOT OTHERWISE BE ABLE TO AFFORD TO OPERATE IN THIS COMMUNITY DUE TO HIGH MARKET RENTAL COSTS. THE ORGANIZATIONS RENTING SPACE IN THE COMMUNITY CENTER ARE SPECIFICALLY CHOSEN TO COMPLEMENT EACH OTHER AND TO PROVIDE AFFORDABLE ACCESS TO CHILDCARE, EDUCATION, AND HEALTH/WELLNESS SERVICES ALL IN ONE CONVENIENT LOCATION IN THE COMMUNITY. THE CENTER NEGOTIATES USE OF THE FACILITY FROM THE CITY OF GOLETA AND STRIVES TO PROVIDE RENTS THAT ARE BOTH AFFORDABLE AND CONSISTENT YEAR AFTER YEAR.

4d Other program services (Describe in Schedule O.)

(Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses ► 297,600.

Form 990 (2016)

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A	X	
2 Is the organization required to complete Schedule B, Schedule of Contributors?	X	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I		X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II		X
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III		X
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I		X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III		X
9 Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV		X
10 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V		X
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI	X	
b Did the organization report an amount for investments - other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII		X
c Did the organization report an amount for investments - program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII		X
d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX		X
e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	X	
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X		X
12a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII		X
b Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional		X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E		X
14a Did the organization maintain an office, employees, or agents outside of the United States?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? If "Yes," complete Schedule F, Parts II and IV		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV		X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I		X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II		X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III		X

Form 990 (2016)

Part IV Checklist of Required Schedules (continued)

	Yes	No
20a Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H		X
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		
21 Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II		X
22 Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III		X
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Schedule J		X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a		X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I		X
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I		X
26 Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? If "Yes," complete Schedule L, Part II		X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part III		X
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):		
a A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV	X	
b A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV		X
c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV		X
29 Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I		X
34 Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1		X
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
b If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2		
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2		X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI		X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19?	X	

Note. All Form 990 filers are required to complete Schedule O.

Form 990 (2016)

Part V Statements Regarding Other IRS Filings and Tax ComplianceCheck if Schedule O contains a response or note to any line in this Part V ☐

		Yes	No
1a Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable	1a 2		
b Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	1b 0		
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1c	X	
2a Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a 13		
b If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)	2b		X
3a Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a		X
b If "Yes," has it filed a Form 990-T for this year? If "No," to line 3b, provide an explanation in Schedule O	3b		
4a At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a		X
b If "Yes," enter the name of the foreign country: See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).			
5a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a		X
b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b		X
c If "Yes," to line 5a or 5b, did the organization file Form 8886-T?	5c		
6a Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?	6a		X
b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b		
7 Organizations that may receive deductible contributions under section 170(c).			
a Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7a		X
b If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b		
c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c		X
d If "Yes," indicate the number of Forms 8282 filed during the year	7d		
e Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e		X
f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f		X
g If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g		
h If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h		
8 Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?	8		
9 Sponsoring organizations maintaining donor advised funds.			
a Did the sponsoring organization make any taxable distributions under section 4966?	9a		
b Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?	9b		
10 Section 501(c)(7) organizations. Enter:			
a Initiation fees and capital contributions included on Part VIII, line 12	10a		
b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b		
11 Section 501(c)(12) organizations. Enter:			
a Gross income from members or shareholders	11a		
b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b		
12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a		
b If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b		
13 Section 501(c)(29) qualified nonprofit health insurance issuers.			
a Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O.	13a		
b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b		
c Enter the amount of reserves on hand	13c		
14a Did the organization receive any payments for indoor tanning services during the tax year?	14a		X
b If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O	14b		

Form 990 (2016)

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Check if Schedule O contains a response or note to any line in this Part VI

☒ X**Section A. Governing Body and Management**

	1a	7	Yes	No
1a Enter the number of voting members of the governing body at the end of the tax year		7		
If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O.				
b Enter the number of voting members included in line 1a, above, who are independent	1b	7		
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?			2	X
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person?			3	X
4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?			4	X
5 Did the organization become aware during the year of a significant diversion of the organization's assets?			5	X
6 Did the organization have members or stockholders?			6	X
7a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?			7a	X
b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?			7b	X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:				
a The governing body?			8a	X
b Each committee with authority to act on behalf of the governing body?			8b	X
9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O			9	X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

	Yes	No
10a Did the organization have local chapters, branches, or affiliates?	10a	X
b If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	10b	
11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a	X
b Describe in Schedule O the process, if any, used by the organization to review this Form 990.		
12a Did the organization have a written conflict of interest policy? If "No," go to line 13	12a	X
b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	
c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done	12c	
13 Did the organization have a written whistleblower policy?	13	X
14 Did the organization have a written document retention and destruction policy?	14	X
15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a The organization's CEO, Executive Director, or top management official	15a	X
b Other officers or key employees of the organization	15b	X
If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).		
16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a	X
b If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?	16b	

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed **CA**

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
☐ Own website ☐ Another's website ☒ Upon request ☐ Other (explain in Schedule O)

19 Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.

20 State the name, address, and telephone number of the person who possesses the organization's books and records: **CHARLES JOHNSON - 805-967-1237**
5679 HOLLISTER AVENUE, GOLETA, CA 93117

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response or note to any line in this Part VII

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

☐ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

[illegible]

Part VIII Statement of RevenueCheck if Schedule O contains a response or note to any line in this Part VIII ☐

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512 - 514
Contributions, Gifts, Grants and Other Similar Amounts	1 a Federated campaigns	1a					
	b Membership dues	1b					
	c Fundraising events	1c					
	d Related organizations	1d					
	e Government grants (contributions)	1e					
	f All other contributions, gifts, grants, and similar amounts not included above	1f	41,890.				
	g Noncash contributions included in lines 1a-1f: \$						
	h Total. Add lines 1a-1f			41,890.			
Program Service Revenue	2 a LONG TERM FACILITY REN	Business Code	624110	224,026.	224,026.		
	b FACILITY USER FEES		624110	156,420.	156,420.		
	c CENTER SPONSORED PROGR		624110	17,742.	17,742.		
	d SENIOR CENTER INCOME		624110	3,356.	3,356.		
	e USAGE RELATED INCOME		624110	1,073.	1,073.		
	f All other program service revenue						
	g Total. Add lines 2a-2f			402,617.			
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)			667.			667.
	4 Income from investment of tax-exempt bond proceeds						
	5 Royalties						
	6 a Gross rents	(i) Real	(ii) Personal				
	b Less: rental expenses						
	c Rental income or (loss)						
	d Net rental income or (loss)						
	7 a Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other				
	b Less: cost or other basis and sales expenses						
	c Gain or (loss)						
	d Net gain or (loss)						
	8 a Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c). See Part IV, line 18	a					
	b Less: direct expenses	b					
	c Net income or (loss) from fundraising events						
	9 a Gross income from gaming activities. See Part IV, line 19	a					
	b Less: direct expenses	b					
	c Net income or (loss) from gaming activities						
10 a Gross sales of inventory, less returns and allowances	a						
b Less: cost of goods sold	b						
c Net income or (loss) from sales of inventory							
Miscellaneous Revenue			Business Code				
11 a							
b							
c							
d All other revenue							
e Total. Add lines 11a-11d							
12 Total revenue. See instructions.				445,174.	402,617.	0.	667.

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX ☐

	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.				
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21				
2 Grants and other assistance to domestic individuals. See Part IV, line 22				
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	89,148.	14,787.	71,404.	2,957.
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	182,482.	155,110.	27,372.	
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits	40,110.	29,911.	9,850.	349.
10 Payroll taxes	20,710.	14,562.	5,895.	253.
11 Fees for services (non-employees):				
a Management				
b Legal				
c Accounting	5,460.		5,460.	
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Sch O.)	2,768.		2,768.	
12 Advertising and promotion	500.			500.
13 Office expenses	31,142.	778.	29,585.	779.
14 Information technology	3,287.	2,465.	822.	
15 Royalties				
16 Occupancy	36,574.	31,088.	5,486.	
17 Travel	489.	367.	122.	
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	1,890.	1,607.	283.	
23 Insurance	17,668.	13,251.	4,417.	
24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a REPAIRS AND MAINTENANCE	29,400.	24,402.	4,998.	
b PROGRAM ACTIVITIES	9,272.	9,272.		
c				
d				
e All other expenses				
25 Total functional expenses. Add lines 1 through 24e	470,900.	297,600.	168,462.	4,838.
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation.				

Check here ☐ If following SOP 98-2 (ASC 958-720)

Part X Balance SheetCheck if Schedule O contains a response or note to any line in this Part X ☐

		(A) Beginning of year		(B) End of year
Assets	1 Cash - non-interest-bearing	7,700.	1	6,926.
	2 Savings and temporary cash investments	348,637.	2	322,849.
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net		4	
	5 Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instr). Complete Part II of Sch L		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges		9	
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 234,626.		
	b Less: accumulated depreciation	10b 204,721.	27,217.	10c 29,905.
	11 Investments - publicly traded securities		11	
	12 Investments - other securities. See Part IV, line 11		12	
	13 Investments - program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11	0.	15	6,441.
16 Total assets. Add lines 1 through 15 (must equal line 34)	383,554.	16	366,121.	
Liabilities	17 Accounts payable and accrued expenses		17	
	18 Grants payable		18	
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D	8,338.	25	16,631.
	26 Total liabilities. Add lines 17 through 25	8,338.	26	16,631.
Net Assets or Fund Balances	Organizations that follow SFAS 117 (ASC 958), check here <input checked="" type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets	373,216.	27	349,490.
	28 Temporarily restricted net assets	2,000.	28	0.
	29 Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117 (ASC 958), check here <input type="checkbox"/> and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds		30	
	31 Paid-in or capital surplus, or land, building, or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds		32	
	33 Total net assets or fund balances	375,216.	33	349,490.
	34 Total liabilities and net assets/fund balances	383,554.	34	366,121.

Form 990 (2016)

Part XI Reconciliation of Net AssetsCheck if Schedule O contains a response or note to any line in this Part XI ☐

1	Total revenue (must equal Part VIII, column (A), line 12)	1	445,174.
2	Total expenses (must equal Part IX, column (A), line 25)	2	470,900.
3	Revenue less expenses. Subtract line 2 from line 1	3	-25,726.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	375,216.
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	0.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	349,490.

Part XII Financial Statements and ReportingCheck if Schedule O contains a response or note to any line in this Part XII ☐

	Yes	No
1 Accounting method used to prepare the Form 990: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.		
2a Were the organization's financial statements compiled or reviewed by an independent accountant? _____ If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both: <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis	2a	X
b Were the organization's financial statements audited by an independent accountant? _____ If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both: <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis	2b	X
c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? _____ If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.	2c	
3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133? _____	3a	X
b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits _____	3b	

Form 990 (2016)

Department of the Treasury
Internal Revenue Service

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.
 ▶ Attach to Form 990 or Form 990-EZ.

OMB No. 1545-0047

2016

Open to Public Inspection

▶ Information about Schedule A (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

Name of the organization

Employer identification number

GOLETA VALLEY COMMUNITY CENTER

95-3278302

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.	
---	--

The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.)

- 1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**
- 2 ☐ A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E (Form 990 or 990-EZ).)
- 3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
- 4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state: _____
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)
- 6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
- 7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 8 ☐ A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 9 ☐ An agricultural research organization described in **section 170(b)(1)(A)(ix)** operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or university: _____
- 10 ☒ An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)
- 11 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**
- 12 ☐ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2).** See **section 509(a)(3).** Check the box in lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g.
 - a ☐ **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. **You must complete Part IV, Sections A and B.**
 - b ☐ **Type II.** A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). **You must complete Part IV, Sections A and C.**
 - c ☐ **Type III functionally integrated.** A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). **You must complete Part IV, Sections A, D, and E.**
 - d ☐ **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). **You must complete Part IV, Sections A and D, and Part V.**
 - e ☐ Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.
 - f Enter the number of supported organizations _____
 - g Provide the following information about the supported organization(s). _____

g. Provide the following information about the supported organization(s).						
(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-10 above (see instructions))	(iv) Is the organization listed in your governing document?		(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
			Yes	No		
Total						

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2012	(b) 2013	(c) 2014	(d) 2015	(e) 2016	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4.						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2012	(b) 2013	(c) 2014	(d) 2015	(e) 2016	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
11 Total support. Add lines 7 through 10						
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2016 (line 6, column (f) divided by line 11, column (f))	14	%
15 Public support percentage from 2015 Schedule A, Part II, line 14	15	%
16a 33 1/3% support test - 2016. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization <input type="checkbox"/>		
b 33 1/3% support test - 2015. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization <input type="checkbox"/>		
17a 10% -facts-and-circumstances test - 2016. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization <input type="checkbox"/>		
b 10% -facts-and-circumstances test - 2015. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization <input type="checkbox"/>		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions <input type="checkbox"/>		

Schedule A (Form 990 or 990-EZ) 2016

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2012	(b) 2013	(c) 2014	(d) 2015	(e) 2016	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	68,408.	76,276.	71,893.	35,487.	41,890.	293,954.
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose	229,717.	231,213.	406,250.	396,615.	402,617.	1,666,412.
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge			4,083.			4,083.
6 Total. Add lines 1 through 5	298,125.	307,489.	482,226.	432,102.	444,507.	1,964,449.
7a Amounts included on lines 1, 2, and 3 received from disqualified persons	5,202.	463.	500.	500.	250.	6,915.
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year	121,730.	122,947.	233,668.	220,831.	200,146.	899,322.
c Add lines 7a and 7b	126,932.	123,410.	234,168.	221,331.	200,396.	906,237.
8 Public support. (Subtract line 7c from line 6.)						1,058,212.

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2012	(b) 2013	(c) 2014	(d) 2015	(e) 2016	(f) Total
9 Amounts from line 6	298,125.	307,489.	482,226.	432,102.	444,507.	1,964,449.
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	124,270.	124,086.	742.	661.	667.	250,426.
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b	124,270.	124,086.	742.	661.	667.	250,426.
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)	422,395.	431,575.	482,968.	432,763.	445,174.	2,214,875.
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here						<input type="checkbox"/>

Section C. Computation of Public Support Percentage

15 Public support percentage for 2016 (line 8, column (f) divided by line 13, column (f))	15	47.78 %
16 Public support percentage from 2015 Schedule A, Part III, line 15	16	44.17 %

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2016 (line 10c, column (f) divided by line 13, column (f))	17	11.31 %
18 Investment income percentage from 2015 Schedule A, Part III, line 17	18	17.21 %

19a 33 1/3% support tests - 2016. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ☒**b 33 1/3% support tests - 2015.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ☐**20 Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ☐

Part IV Supporting Organizations

(Complete only if you checked a box in line 12 on Part I. If you checked 12a of Part I, complete Sections A and B. If you checked 12b of Part I, complete Sections A and C. If you checked 12c of Part I, complete Sections A, D, and E. If you checked 12d of Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

	Yes	No
1 Are all of the organization's supported organizations listed by name in the organization's governing documents? If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.		
2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).		
3a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes," answer (b) and (c) below.		
b Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? If "Yes," describe in Part VI when and how the organization made the determination.		
c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? If "Yes," explain in Part VI what controls the organization put in place to ensure such use.		
4a Was any supported organization not organized in the United States ("foreign supported organization")? If "Yes," and if you checked 12a or 12b in Part I, answer (b) and (c) below.		
b Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.		
c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.		
5a Did the organization add, substitute, or remove any supported organizations during the tax year? If "Yes," answer (b) and (c) below (if applicable). Also, provide detail in Part VI , including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).		
b Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?		
c Substitutions only. Was the substitution the result of an event beyond the organization's control?		
6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? If "Yes," provide detail in Part VI .		
7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).		
8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).		
9a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? If "Yes," provide detail in Part VI .		
b Did one or more disqualified persons (as defined in line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? If "Yes," provide detail in Part VI .		
c Did a disqualified person (as defined in line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? If "Yes," provide detail in Part VI .		
10a Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? If "Yes," answer 10b below.		
b Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)		

Part IV Supporting Organizations (continued)

- 11** Has the organization accepted a gift or contribution from any of the following persons?
- a** A person who directly or indirectly controls, either alone or together with persons described in (b) and (c) below, the governing body of a supported organization?
 - b** A family member of a person described in (a) above?
 - c** A 35% controlled entity of a person described in (a) or (b) above? If "Yes" to a, b, or c, provide detail in **Part VI**.

	Yes	No
11a		
11b		
11c		

Section B. Type I Supporting Organizations

- 1** Did the directors, trustees, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's directors or trustees at all times during the tax year? If "No," describe in **Part VI** how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove directors or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.
- 2** Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in **Part VI** how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.

	Yes	No
1		
2		

Section C. Type II Supporting Organizations

- 1** Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? If "No," describe in **Part VI** how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).

	Yes	No
1		

Section D. All Type III Supporting Organizations

- 1** Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?
- 2** Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in **Part VI** how the organization maintained a close and continuous working relationship with the supported organization(s).
- 3** By reason of the relationship described in (2), did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? If "Yes," describe in **Part VI** the role the organization's supported organizations played in this regard.

	Yes	No
1		
2		
3		

Section E. Type III Functionally Integrated Supporting Organizations

- 1** Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).
- a** ☐ The organization satisfied the Activities Test. Complete **line 2** below.
 - b** ☐ The organization is the parent of each of its supported organizations. Complete **line 3** below.
 - c** ☐ The organization supported a governmental entity. Describe in **Part VI** how you supported a government entity (see instructions).

2 Activities Test. Answer (a) and (b) below.

- a** Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? If "Yes," then in **Part VI** identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.
- b** Did the activities described in (a) constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? If "Yes," explain in **Part VI** the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.

	Yes	No
2a		
2b		
3a		
3b		

3 Parent of Supported Organizations. Answer (a) and (b) below.

- a** Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? Provide details in **Part VI**.
- b** Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? If "Yes," describe in **Part VI** the role played by the organization in this regard.

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations

- 1 ☐ Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (explain in Part VI.) See instructions. All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

Section A - Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1	
2	Recoveries of prior-year distributions	2	
3	Other gross income (see instructions)	3	
4	Add lines 1 through 3	4	
5	Depreciation and depletion	5	
6	Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6	
7	Other expenses (see instructions)	7	
8	Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)	8	

Section B - Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):		
a	Average monthly value of securities	1a	
b	Average monthly cash balances	1b	
c	Fair market value of other non-exempt-use assets	1c	
d	Total (add lines 1a, 1b, and 1c)	1d	
e	Discount claimed for blockage or other factors (explain in detail in Part VI):		
2	Acquisition indebtedness applicable to non-exempt-use assets	2	
3	Subtract line 2 from line 1d	3	
4	Cash deemed held for exempt use. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5	
6	Multiply line 5 by .035	6	
7	Recoveries of prior-year distributions	7	
8	Minimum Asset Amount (add line 7 to line 6)	8	

Section C - Distributable Amount			Current Year
1	Adjusted net income for prior year (from Section A, line 8, Column A)	1	
2	Enter 85% of line 1	2	
3	Minimum asset amount for prior year (from Section B, line 8, Column A)	3	
4	Enter greater of line 2 or line 3	4	
5	Income tax imposed in prior year	5	
6	Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions)	6	
7	<input type="checkbox"/> Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).		

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (continued)

Section D - Distributions	Current Year
1 Amounts paid to supported organizations to accomplish exempt purposes	
2 Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	
3 Administrative expenses paid to accomplish exempt purposes of supported organizations	
4 Amounts paid to acquire exempt-use assets	
5 Qualified set-aside amounts (prior IRS approval required)	
6 Other distributions (describe in Part VI). See instructions	
7 Total annual distributions. Add lines 1 through 6	
8 Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions	
9 Distributable amount for 2016 from Section C, line 6	
10 Line 8 amount divided by Line 9 amount	

Section E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2016	(iii) Distributable Amount for 2016
1 Distributable amount for 2016 from Section C, line 6			
2 Underdistributions, if any, for years prior to 2016 (reasonable cause required- explain in Part VI). See instructions			
3 Excess distributions carryover, if any, to 2016:			
a			
b			
c From 2013			
d From 2014			
e From 2015			
f Total of lines 3a through e			
g Applied to underdistributions of prior years			
h Applied to 2016 distributable amount			
i Carryover from 2011 not applied (see instructions)			
j Remainder. Subtract lines 3g, 3h, and 3i from 3f.			
4 Distributions for 2016 from Section D, line 7: \$			
a Applied to underdistributions of prior years			
b Applied to 2016 distributable amount			
c Remainder. Subtract lines 4a and 4b from 4			
5 Remaining underdistributions for years prior to 2016, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, explain in Part VI. See instructions			
6 Remaining underdistributions for 2016. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI. See instructions			
7 Excess distributions carryover to 2017. Add lines 3j and 4c			
8 Breakdown of line 7:			
a			
b Excess from 2013			
c Excess from 2014			
d Excess from 2015			
e Excess from 2016			

Schedule A (Form 990 or 990-EZ) 2016

Part VI **Supplemental Information.** Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a, and 3b; Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information.
(See instructions.)

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No. 1545-0047

2016

Name of the organization

GOLETA VALLEY COMMUNITY CENTER

Employer identification number

95-3278302

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☒ 501(c)(3) (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☐ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization

Employer identification number

GOLETA VALLEY COMMUNITY CENTER**95-3278302****Part I Contributors** (See instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>		\$ <u>5,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
<u>2</u>		\$ <u>10,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
<u>3</u>		\$ <u>25,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

GOLETA VALLEY COMMUNITY CENTER**95-3278302****Part I** **Noncash Property** (See instructions). Use duplicate copies of Part I if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

GOLETA VALLEY COMMUNITY CENTER**95-3278302**

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this info. once.) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

SCHEDULE D
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

▶ Complete if the organization answered "Yes" on Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.
▶ Attach to Form 990.

▶ Information about Schedule D (Form 990) and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047

2016

Open to Public
Inspection

Name of the organization

GOLETA VALLEY COMMUNITY CENTER

Employer identification number

95-3278302

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" on Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate value of contributions to (during year)		
3 Aggregate value of grants from (during year)		
4 Aggregate value at end of year		
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?	<input type="checkbox"/> Yes	<input type="checkbox"/> No

Part II Conservation Easements. Complete if the organization answered "Yes" on Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply).
☐ Preservation of land for public use (e.g., recreation or education) ☐ Preservation of a historically important land area
☐ Protection of natural habitat ☐ Preservation of a certified historic structure
☐ Preservation of open space

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

	Held at the End of the Tax Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶

4 Number of states where property subject to conservation easement is located ▶

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds?

☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ▶

7 Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ▶ \$

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)?

☐ Yes ☐ No

9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 8.

1a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIII, the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

(i) Revenue included on Form 990, Part VIII, line 1

▶ \$

(ii) Assets included in Form 990, Part X

▶ \$

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items:

a Revenue included on Form 990, Part VIII, line 1

▶ \$

b Assets included in Form 990, Part X

▶ \$

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule D (Form 990) 2016

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply):

- a ☐ Public exhibition
 b ☐ Scholarly research
 c ☐ Preservation for future generations
 d ☐ Loan or exchange programs
 e ☐ Other _____

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ Yes ☐ No

Part IV Escrow and Custodial Arrangements. Complete if the organization answered "Yes" on Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIII and complete the following table:

	Amount
c Beginning balance	1c
d Additions during the year	1d
e Distributions during the year	1e
f Ending balance	1f

2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided on Part XIII ☐

Part V Endowment Funds. Complete if the organization answered "Yes" on Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance					
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:

- a Board designated or quasi-endowment ☐ %
 b Permanent endowment ☐ %
 c Temporarily restricted endowment ☐ %

The percentages on lines 2a, 2b, and 2c should equal 100%.

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

- (i) unrelated organizations
 (ii) related organizations

	Yes	No
3a(i)		
3a(ii)		
3b		

b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R? ☐

4 Describe in Part XIII the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings				
c Leasehold improvements		156,677.	134,459.	22,218.
d Equipment		59,311.	53,077.	6,234.
e Other		18,638.	17,185.	1,453.
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.)				29,905.

Schedule D (Form 990) 2016

Part VII Investments - Other Securities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely-held equity interests		
(3) Other		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 12.) ▶		

Part VIII Investments - Program Related.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 13.) ▶		

Part IX Other Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.) ▶	

Part X Other Liabilities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2) REFUNDABLE DEPOSITS	10,190.
(3) AGENCY FUNDS PAYABLE	6,441.
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.) ▶	16,631.

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740). Check here if the text of the footnote has been provided in Part XIII ☐

Schedule D (Form 990) 2016

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

► Complete if the organization answered "Yes" on Form 990, Part IV, line 25a, 25b, 26, 27, 28a, 28b, or 28c, or Form 990-EZ, Part V, line 38a or 40b.

▶ **Attach to Form 990 or Form 990-EZ.**

► Information about Schedule L (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047

2016

Open To Public Inspection

Name of the organization

GOLETA VALLEY COMMUNITY CENTER

Employer identification number

95-3278302

Part I	Excess Benefit Transactions (section 501(c)(3), section 501(c)(4), and 501(c)(29) organizations only).
---------------	---

Complete if the organization answered "Yes" on Form 990, Part IV, line 25a or 25b, or Form 990-EZ, Part V, line 40b.

[illegible]

2 Enter the amount of tax incurred by the organization managers or disqualified persons during the year under section 4958

3 Enter the amount of tax, if any, on line 2, above, reimbursed by the organization

Part II **Loans to and/or From Interested Persons.**

Complete if the organization answered "Yes" on Form 990-EZ, Part V, line 38a or Form 990, Part IV, line 26; or if the organization reported an amount on Form 990, Part X, line 5, 6, or 22.

[illegible]

Part III Grants or Assistance Benefiting Interested Persons.

Complete if the organization answered "Yes" on Form 990, Part IV, line 27.

[illegible]

Part IV Business Transactions Involving Interested Persons.

Complete if the organization answered "Yes" on Form 990, Part IV, line 28a, 28b, or 28c.

(a) Name of interested person	(b) Relationship between interested person and the organization	(c) Amount of transaction	(d) Description of transaction	(e) Sharing of organization's revenues?	
				Yes	No
TONY VALLEJO	BOARD MEMBER	0.	THE ORGANIZ		X
KYLE RICHARDS	BOARD MEMBER	0.	THE ORGANIZ		X

Part V Supplemental Information

Provide additional information for responses to questions on Schedule L (see instructions).

SCH L, PART IV, BUSINESS TRANSACTIONS INVOLVING INTERESTED PERSONS:

(A) NAME OF PERSON: TONY VALLEJO

(D) DESCRIPTION OF TRANSACTION: THE ORGANIZATION'S BY-LAWS REQUIRE ONE BOARD MEMBER TO BE A REPRESENTATIVE OF THE CITY OF GOLETA, WHICH OWNS THE BUILDING LEASED BY THE ORGANIZATION. DURING THE YEAR, UNTIL HIS CITY COUNCIL TERM ENDED, BOARD MEMBER VALLEJO WAS INVOLVED IN ONGOING LEASE NEGOTIATIONS WITH THE ORGANIZATION.

(A) NAME OF PERSON: KYLE RICHARDS

(D) DESCRIPTION OF TRANSACTION: THE ORGANIZATION'S BY-LAWS REQUIRE ONE BOARD MEMBER TO BE A REPRESENTATIVE OF THE CITY OF GOLETA, WHICH OWNS THE BUILDING LEASED BY THE ORGANIZATION. THE CITY COUNCIL APPOINTED BOARD MEMBER RICHARDS AS SUCCESSOR TO BOARD MEMBER VALLEJO AND HE, TOO, IS INVOLVED WITH NEGOTIATIONS BETWEEN THE ORGANIZATION AND THE CITY.

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.

▶ Attach to Form 990 or 990-EZ.

▶ Information about Schedule O (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047

2016

Open to Public
Inspection

Name of the organization

GOLETA VALLEY COMMUNITY CENTER

Employer identification number

95-3278302

FORM 990, PART I, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:

DISCUSSION OF MATTERS OF GENERAL OR PUBLIC INTEREST OR MAY ENGAGE IN
RECREATIONAL, EDUCATIONAL, SOCIAL, POLITICAL, AND OTHER ACTIVITIES.

FORM 990, PART III, LINE 4A, PROGRAM SERVICE ACCOMPLISHMENTS:

CHRISTMAS.

FORM 990, PART VI, SECTION B, LINE 11B:

THE 990 IS REVIEWED BY THE TREASURER AND MANAGEMENT FOR ACCURACY AND
CLARITY; THEN A COPY IS PROVIDED TO ALL BOARD MEMBERS FOR REVIEW.

FORM 990, PART VI, SECTION B, LINE 15A:

THE BOARD DETERMINES CHANGES TO THE GENERAL MANAGER'S SALARY DURING THE
BUDGET PROCESS; THE CHANGE IS DOCUMENTED WITH THE APPROVED BUDGET WITHIN
THE MINUTES.

FORM 990, PART VI, SECTION C, LINE 19:

A COPY IS MAINTAINED ON SITE AND PROVIDED FREE OF CHARGE UPON REQUEST.

2016 DEPRECIATION AND AMORTIZATION REPORT

FORM 990 PAGE 10

990

Asset No.	Description	Date Acquired	Method	Life	C o n v	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	FURNITURE														
	FURNITURE & FIXTURES														
7	FURNITURE	01/01/12		.000		HY16	10,407.				10,407.	10,407.		0.	10,407.
11	FURNITURE - TABLES	12/08/15	SL	7.00		16	1,877.				1,877.	156.		268.	424.
	* 990 PAGE 10 TOTAL						12,284.				12,284.	10,563.		268.	10,831.
	FURNITURE & FIXTURES														
	* 990 PAGE 10 TOTAL						12,284.				12,284.	10,563.		268.	10,831.
	FURNITURE														
	MACHINERY & EQUIPMENT														
	MACHINERY & EQUIPMENT														
6	NEW BOILER	04/02/13	SL	25.00		16	5,538.				5,538.	721.		222.	943.
8	EQUIPMENT PRE 2013	01/01/12		.000		HY16	51,816.				51,816.	51,816.		0.	51,816.
9	DRAIN CLEANING MACHINE	03/17/14	SL	20.00		16	1,957.				1,957.	220.		98.	318.
	* 990 PAGE 10 TOTAL						59,311.				59,311.	52,757.		320.	53,077.
	MACHINERY & EQUIPMENT														
	* 990 PAGE 10 TOTAL -						59,311.				59,311.	52,757.		320.	53,077.
	MACHINERY & EQUIPMENT														
	SOFTWARE														
	OTHER														
10	SOFTWARE	01/01/12		.000		HY16	6,354.				6,354.	6,354.		0.	6,354.
	* 990 PAGE 10 TOTAL OTHER						6,354.				6,354.	6,354.		0.	6,354.
	* 990 PAGE 10 TOTAL						6,354.				6,354.	6,354.		0.	6,354.
	SOFTWARE														

70

628111 04-01-16

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2016 DEPRECIATION AND AMORTIZATION REPORT

FORM 990 PAGE 10

990

Asset No.	Description	Date Acquired	Method	Life	C o n v	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	SITE & BUILDING IMPROVEMENTS														
	BUILDINGS														
1	SITE IMPROVEMENTS PRE 2013	01/01/12		.000		HY16	87,146.				87,146.	87,146.		0.	87,146.
2	LENZ CARPETING TILES	04/05/14	SL	15.00		16	5,200.				5,200.	780.		347.	1,127.
3	CUSTOM DOUBLE DOOR	03/13/14	SL	20.00		16	2,050.				2,050.	236.		103.	339.
4	BUILDING IMPROVEMENTS PRE 2013	01/01/12		.000		HY16	42,568.				42,568.	42,568.		0.	42,568.
5	ROOF REPLACEMENT	04/15/13	SL	20.00		16	15,135.				15,135.	2,427.		757.	3,184.
12	WOOD FLOOR ROOM 6	02/11/17	SL	20.00		16	4,578.				4,578.			95.	95.
	* 990 PAGE 10 TOTAL						156,677.				156,677.	133,157.		1,302.	134,459.
	BUILDINGS						156,677.				156,677.	133,157.		1,302.	134,459.
	* 990 PAGE 10 TOTAL - SITE & BUILDING IMPROVEMENTS						234,626.				234,626.	202,831.		1,890.	204,721.
	* GRAND TOTAL 990 PAGE 10 DEPR														
	CURRENT YEAR ACTIVITY														
	BEGINNING BALANCE						230,048.			0.	230,048.	202,831.			204,626.
	ACQUISITIONS						4,578.			0.	4,578.	0.			95.
	DISPOSITIONS						0.			0.	0.	0.			0.
	ENDING BALANCE						234,626.			0.	234,626.	202,831.			204,721.
	ENDING ACCUM DEPR											204,721.			

828111 04-01-16

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

990

990

72

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, G0 Zone

31.3

Application for Automatic Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► **File a separate application for each return.**

► **Information about Form 8868 and its instructions is at www.irs.gov/form8868.**

Electronic filing (e-file). You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile, click on Charities & Non-Profits, and click on e-file for Charities and Non-Profits.

Automatic 6-Month Extension of Time. Only submit original (no copies needed).

All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions. GOLETA VALLEY COMMUNITY CENTER	Enter filer's identifying number Employer identification number (EIN) or 95-3278302
	Number, street, and room or suite no. If a P.O. box, see instructions. 5679 HOLLISTER AVENUE	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. GOLETA, CA 93117	

Enter the Return Code for the return that this application is for (file a separate application for each return) 0 1

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

CHARLES JOHNSON

- The books are in the care of ► **5679 HOLLISTER AVENUE - GOLETA, CA 93117**

Telephone No. ► **805-967-1237**

Fax No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
 • If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐ . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 6-month extension of time until **MAY 15, 2018**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

► ☐ calendar year _____ or

► ☒ tax year beginning **JUL 1, 2016**, and ending **JUN 30, 2017**

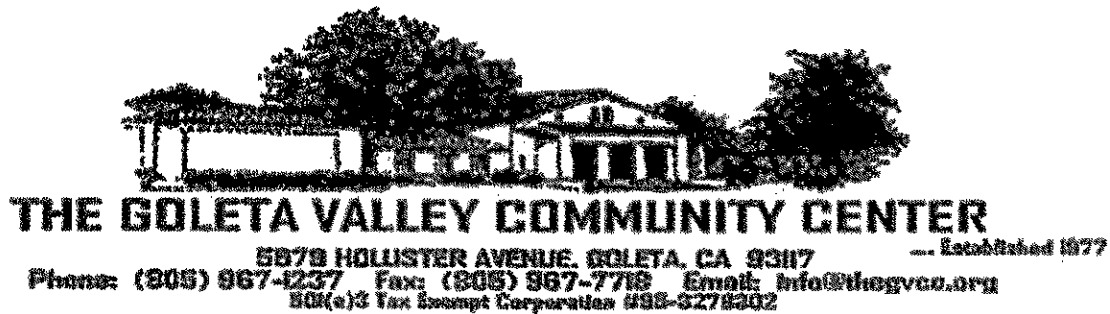
2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	0.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	0.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution: If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

ATTACHMENT 4

Current Rental Rates



November 8, 2017

Dear Goleta Valley Community Center Patron,

Thank you for your support of our facility and the many programs that support the hundreds of people who enter our rooms each week. The Goleta Valley Community Center's mission is to provide low cost rental space for meetings, classes, and events, with a special commitment to support our seniors and non-profit organizations. The Community Center—referred to as the *Heart of Old Town Goleta*—is the hub of educational and cultural opportunities and a place to hold important family celebrations, socialize with friends, and enjoy enriching classes.

Our aim is to provide the best value for the space we provide. As a non-profit organization, we depend heavily on rental fees and donations to cover our operations. Even though our expenses have increased, we have not raised our rates in over ten years. However, this is no longer sustainable. In the last year, we have made much needed improvements to the facility such as plumbing and electrical upgrades and new flooring in some rooms. But more are needed. Effective January 1, 2018, users will see a small increase in rates to help cover operational expenses.

Thank you for your continued support of the Community Center and the programs offered here that benefit so many members of our community.

Sincerely,

Charlie Johnson
Acting General Manager



Reservations@thegvcc.org

Room Rental Fees

(805) 967-1237

Effective January 1, 2018

	Meeting/Class Per Hour		Dining Per Hour	
	Commercial	Non-Profit	Commercial	Non-Profit
Classroom	35.00	17.00	50.00	25.00
Dining Hall	150.00	75.00	175.00	87.00
Auditorium	200.00	100.00	250.00	125.00
Courtyard	150.00	75.00	175.00	87.00
Gazebo	50.00	50.00		

Chairs & Tables Set Up Fee

	Meeting/Class	Dining
Classroom	10.00	25.00
Dining Hall	50.00	75.00
Auditorium	75.00	100.00
Courtyard	25.00	50.00
Gazebo	25.00	

Beer & Wine Service Fee

	Per Hour	
Classroom	10.00	Serving Alcohol is Allowed by Permit Only.
Dining Hall	35.00	Host Must Provide Security Guards
Auditorium	35.00	and proof of liability insurance.
Courtyard	25.00	Alcohol allowed in designated areas only.

Kitchen Rental - \$150 flat fee

FOOD PREPARATION IS NOT PERMITTED.
ALL FOOD MUST ARRIVE READY TO EAT OR HEAT
Food storage , food heating and serving only
Must be rented in conjunction with another room

Refundable Security Deposit

	Meeting/Class	Dining/Party
Classroom	50.00	150.00
Dining Hall	200.00	300.00
Auditorium	500.00	800.00
Kitchen	50.00	50.00
Courtyard	50.00	100.00
Gazebo	50.00	50.00

rev 11/3/2017

Effective January 1, 2018

Party or Dining Event Rental Rates

Monday through Friday, and Sunday

	Auditorium/Courtyard	Dining Hall
Maximum Capacity	200 persons	100 persons
Full Day Rate*	\$1,200	\$550
Beer & Wine Hourly Service Add-on Fee	\$35/hour	\$35/hour
Kitchen Rental Flat Fee	\$150	\$150
Tables, Chairs & Set Up Fee	\$100	\$100
Application Processing Fee	\$10	\$10
Refundable Deposit	\$800	\$300
After Hours Late Fee	\$50/hour or any portion of an hour	

* Maximum 8 hours + allowable set up and break down time. Set up times vary depending on party start time and will be designated by GVCC Staff upon reservation.

Saturday and Premium Days Party Package

	Building Center
Maximum Capacity	225 persons
Application Fee	\$10
Full Day Package Rental Fee**	\$1,695
Full Day Package Rental Fee with Beer & Wine Service**	\$1,975
Refundable Deposit	\$800

** Includes Auditorium/Courtyard, Dining Hall, Kitchen, Tables, Chairs & Set Up
 Maximum 8 hours + allowable set up and break down time. Set up times vary depending on party start time and will be designated by GVCC Staff upon reservation
 After Hours Late Fee is \$50/hour or any portion of an hour

Maximum Auditorium Dining Capacity using 60-inch round tables is 152 persons
 Maximum Auditorium Dining Capacity using 8-foot rectangle tables is 172 persons
 Maximum Courtyard Dining Capacity is 28 persons
 Maximum Dining Hall Dining Capacity using 8-foot rectangle tables is 90 persons
 Maximum Capacity Persons Includes children ages 2+



THE GOLETA VALLEY COMMUNITY CENTER

5679 HOLLISTER AVENUE, GOLETA, CA 93117 Established 1977
 Phone: (805) 967-1237 Fax: (805) 967-7718 Email: info@thegvcc.org
 501(c)(3) Tax Exempt Corporation #95-3278302

Website: www.thegvcc.org

COMMERCIAL ROOM RATES AT THE GVCC

as of 1/23/2015

Return of the deposit is dependent upon compliance with all rules, the premises being left in the same condition in which you found them, AND no alcohol is found

ALCOHOL ALLOWED by permit only *AT THE GVCC*

Alcohol not allowed outside of the building

Meeting/Class Rooms (approx 600 sq ft)

- Theatre style up to 50 persons
- Classroom style up to 40 persons
- Conference style up to 40 persons

Refundable Deposit	\$50
Room Rental Rate	\$30/hour

Note: Rooms 1&2 can be combined to form a single room, rate is exactly double the above

****RATES INCLUDE PARKING AND USE OF TABLES AND CHAIRS****

Dining Hall

- Theatre style up to 120 persons
- Classroom style up to 64 persons
- Dining up to 100 persons
- Conference style up to 60 persons

Refundable Deposit	\$250
Room Rental	\$100/hour
Monitor Fee, groups over 50	\$25/hour
Setup/Takedown fee, groups over 50	\$50

****RATES INCLUDE PARKING AND USE OF TABLES AND CHAIRS****

Auditorium

- Theatre style for 250
- Dining for 200
- Classroom style for 100
- Conference style for 100

Refundable Deposit	\$500
Room Rental	\$200/hour
Monitor Fee, groups over 50, 1-2 additional staff persons	\$25-\$40/hour
Setup/Takedown Fee, groups over 50	\$50

****RATES INCLUDE PARKING AND USE OF TABLES AND CHAIRS****

Miscellaneous

Kitchen	\$50
Gazebo, Front Lawn, Parking Areas	\$30



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NON-PROFIT ROOM RATES AT THE GVCC

As of 1/23/2015

Meeting/Class Rooms (approx 600 sq ft)

- Theatre style up to 50 persons
 - Classroom style up to 40 persons
 - Conference style up to 40 persons
- | | |
|--------------------|-----------|
| Refundable Deposit | \$50 |
| Room Rental | \$15/hour |

Note: Rooms 1&2 can be combined to form a single room, rate is exactly double the above including deposit

Dining Hall

- Theatre style up to 120 persons
 - Classroom style up to 64 persons
 - Dining up to 100 persons
 - Conference style up to 60 persons
- | | |
|------------------------------------|-----------|
| Refundable Deposit | \$250 |
| Room Rental | \$50/hour |
| Monitor Fee, groups over 50 | \$25/hour |
| Setup/Takedown fee, groups over 50 | \$50 |

Auditorium

- Theatre style for 250
 - Dining for 200
 - Classroom style for 100
 - Conference style for 100
- | | |
|---|----------------|
| Refundable Deposit | \$500 |
| Room Rental | \$100/hour |
| Monitor Fee, groups over 50, 1-2 additional staff persons | \$25-\$40/hour |
| Setup/Takedown Fee, groups over 50 | \$50 |

Miscellaneous

- | | |
|-----------------------------------|------|
| Kitchen | \$50 |
| Gazebo, Front Lawn, Parking Areas | \$25 |

ALCOHOL ALLOWED by permit only AT THE GVCC
No alcohol outside of the building

Return of the deposit is also dependent upon the premises being left in the same condition in which you found them



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HAVE YOUR NEXT PARTY AT THE BEAUTIFUL GVCC

A safe and fun location in the heart of Old Town Goleta!

****Rates include parking and the use of tables and chairs****

ALCOHOL ALLOWED by permit only AT THE GVCC

No alcohol OUTSIDE of the building

If you or your guests bring alcohol, your deposit will be forfeited and your party will be shut down
 Return of the deposit is also dependent upon compliance with all rules and the premises being left in the same condition in which you found them

THE AUDITORIUM

- Theatre style for 250 people
- Dining for 200 (including children, rectangular tables, no dance floor)
- Dining for 170 (including children, rectangular tables, with dance floor)
- Dining for 128 (including children, round tables, with dance floor)
- 19'x24' Stage for performance w/piano
- Beautiful courtyard patio
- Certified kitchen just a few steps away by connected passage

Refundable Deposit	\$	750.00
Rental of Auditorium	\$	1000.00
Kitchen	\$	50.00
Setup/Takedown Fee (groups over 50)	\$	50.00
Monitor Fee (1-2 additional staff persons)	\$	25.00-40.00/hr

THE DINING HALL

- Theatre style for 150
- Dining for 90 (including children, rectangular tables, no dance floor)
- Dining for 72 (including children, rectangular tables, with dance floor)
- Dining for 60 (including children, round tables, with dance floor)
- Small platform stage for performance w/piano & organ
- Certified kitchen connected

Refundable Deposit	\$	300.00
Rental of Dining Hall	\$	450.00
Kitchen	\$	50.00
Setup/Takedown Fee (groups over 50)	\$	50.00
Monitor Fee (1-2 additional staff person)	\$	25.00-40.00/hr

THE DOUBLE ROOM

- Theatre style for 90
- Dining for 70 (including children, rectangular tables)
- Dining for 48 (including children, round tables)

Refundable Deposit	\$	100.00
Rental of Rooms #1 & #2 combined	\$	250.00
Kitchen	\$	50.00
Setup/Takedown Fee (groups over 50)	\$	50.00
Monitor Fee (1 additional staff person)	\$	25.00

As of 6/22/2012

ATTACHMENT 5

FY 2018-19 Budget

GOLETA VALLEY COMMUNITY CENTER
2018-2019 BUDGET
APPROVED 8/20/18

ACCOUNT & DESCRIPTION	Jul '18 - Jun 19	Jul '17 - Jun 18	% CHANGE
	BUDGET	BUDGET	
ORDINARY INCOME			
4100 User Fees	160,000.00	162,000.00	-1.2%
4200 Program Income		20,100.00	-100.0%
4000 User Income	160,000.00	182,100.00	-12.1%
4310 Usage Related Income	8,000.00	2,400.00	233.3%
4320 Security/Monitor	2,500.00	2,400.00	4.2%
4300 Usage Related Income	10,500.00	4,800.00	118.8%
4400 Rents	243,200.00	229,100.00	6.2%
4500 Donations	6,000.00	5,400.00	11.1%
4600 Interest Income	600.00	600.00	0.0%
4910 Misc Income	300.00	300.00	0.0%
4810 Senior Center Income	9,000.00	9,000.00	0.0%
4920 Utilities Cost Recovery	9,000.00	12,600.00	-28.6%
TOTAL ORDINARY INCOME	438,600.00	443,900.00	-1.2%
ORDINARY EXPENSE			
6010 Salary & Wages	254,800.00	244,500.00	4.2%
6020 Monitor Salary	300.00	300.00	0.0%
6025 Payroll Tax Expense	24,800.00	23,710.00	4.6%
6050 Workers' Compensation	19,400.00	25,300.00	-23.3%
6060 Employee Group Benefits	15,700.00	28,000.00	-43.9%
6070 Pension Plan Expense	-	-	
6080 Mileage & Travel Expense	900.00	900.00	0.0%
6090 Training & Membership Expense	600.00	600.00	0.0%
6000 Labor & Benefits	316,500.00	323,300.00	-2.1%
7010 Office Supplies	1,100.00	1,200.00	-8.3%
7020 Postage & Shipping	300.00	360.00	-16.7%
7030 Equipment Lease & Maintenance	2,400.00	2,400.00	0.0%
7040 Computer Equip/Supplies/Svc	1,500.00	2,400.00	-37.5%
7045 Website	500.00	600.00	-16.7%
7050 Dues & Subscriptions	300.00	300.00	0.0%
7060 Misc Office Expense	5,000.00	3,840.00	30.2%
7000 Office Expense	11,100.00	11,100.00	0.0%
7210 Maintenance Supplies	11,000.00	12,600.00	-12.7%
7220 Maintenance Services	4,000.00	6,600.00	-39.4%
7230 Repairs	15,000.00	12,000.00	25.0%
7240 Building Security	6,000.00	7,200.00	-16.7%
7200 Custodial & Maint Expense	36,000.00	38,400.00	-6.3%

GOLETA VALLEY COMMUNITY CENTER
2018-2019 BUDGET
APPROVED 8/20/18

ACCOUNT & DESCRIPTION	Jul '18 - Jun 19	Jul '17 - Jun 18	
	BUDGET	BUDGET	% CHANGE
7300 · Telephone & Internet	5,400.00	5,400.00	0.0%
7410 Gas	4,000.00	5,400.00	-25.9%
7420 Electricity	22,000.00	24,000.00	-8.3%
7430 Water	12,000.00	12,600.00	-4.8%
7440 Sewer	4,000.00	4,500.00	-11.1%
7400 Utilities	42,000.00	46,500.00	-9.7%
7510 Program Expense	300.00	300.00	0.0%
7540 Event/Other Usage Related Exp	600.00	600.00	0.0%
7500 Usage Related Expense	900.00	900.00	0.0%
7600 Property & Liability Insurance	19,200.00	17,400.00	10.3%
7610 Advertising & Promotion	3,000.00	3,000.00	0.0%
7620 Professional Expense	2,000.00	5,600.00	-64.3%
7630 Accounting Expense	3,000.00	4,800.00	-37.5%
7640 Licenses & Permits	1,000.00	800.00	25.0%
7910 Misc Expnse	500.00	300.00	66.7%
7900 Misc & Senior Center Expense	9,000.00	9,000.00	0.0%
TOTAL ORDINARY EXPENSE	449,600.00	466,500.00	-3.6%
ORDINARY PROFIT OR LOSS	(11,000.00)	(22,600.00)	-51.3%
UNRESTRICTED EXPENSE			
8100 Furniture, Equipment & Software	7,800.00	6,000.00	30.0%
8200 Building Improvements	6,200.00	10,200.00	-39.2%
8300 · Grounds Improvements	-	1,200.00	-100.0%
8000 Unrestricted Improvements	14,000.00	17,400.00	-19.5%
NET PROFIT OR LOSS	(25,000.00)	(40,000.00)	-37.5%
GRANT INCOME AND EXPENSE			
9100 Unrestricted Grants	-	10,000.00	-100.0%
9400 Restricted Grants	25,000.00	30,000.00	-16.7%
GRANT PROFIT OR LOSS	25,000.00	40,000.00	-37.5%
Fund Transfers	-	-	
NET GRANT PROFIT OR LOSS	25,000.00	40,000.00	-37.5%
SUMMARY TOTALS			
Total Income	463,600.00	483,900.00	-4.2%
Total Expense	463,600.00	483,900.00	-4.2%
TOTAL NET INCOME (Retained Income)	-	-	

ATTACHMENT 6

Repairs made to Community Center by GVCC
(January 2017 – Present)

GOLETA VALLEY COMMUNITY CENTER
Repairs Made to the Community Center
January 2017 - September 2018

Date	Name	Description	Amount	Month Total
01/12/2017	First Bankcard	Door Closer/Parts Orchard Supply	113.38	
01/12/2017	First Bankcard	Plumbing Repair Components Home Depot	41.10	154.48
02/01/2017	Tri-County Locksmiths	Repair Locks on Kitchen Doors	205.00	
02/13/2017	Gary Kittle	Toilet Replacement Men & Women's Restrooms	2,390.00	
02/13/2017	Anderson Systems, Inc.	Toilet Repair Men's Restroom	231.01	
02/23/2017	Gary Kittle	Toilet Replacement Women's Restroom	900.00	3,726.01
03/01/2017	Graybar	Repair Light Ballasts Front Hallway	279.20	
03/03/2017	Graybar	Repair Light Ballasts Front Hallway	22.60	
03/16/2017	Gary Kittle	Sink faucet repair	900.00	
03/16/2017	Hall's Heating & Air	Heater Repair	408.92	
03/21/2017	Orchard Supply	Sash Lift	3.19	1,613.91
04/01/2017	Goleta Valley Paint	Paint Room 5A	210.06	
04/03/2017	Goleta Valley Paint	Paint Room 5A	13.19	
04/20/2017	Tri-County Locksmiths	Re-Key Rm 5A + 1 Office Door	135.00	358.25
05/01/2017	Daniel's Electric	Room 5A Rewiring for EqualiTech. Includes correction of code infractions from prior elec. work	1,484.58	
05/11/2017	Graybar	Light Fixture Ballast Replacement	117.89	
05/11/2017	Daniel's Electric	Install Auxiliary Elec. Panel to allow back up generator use for Edison power outage 4/22/17	2,461.04	
05/16/2017	Tri-County Locksmiths	Additional Keys for EqualiTech Room 5A + repair of security closet lock	105.00	4,168.51
07/01/2017	Emergency Lite Service Cntr	Replacement Battery for Interior Emergency Exit Lighting	53.47	
07/01/2017	Emergency Lite Service Cntr	Replacement Battery for Interior Emergency Lighting	28.71	
07/22/2017	Emergency Lite Service Cntr	Sprinkler and timer components to repair watering system for front lawn area	479.91	562.09
08/11/2017	Gary Kittle	Replace Utility Sink in Mop Room	995.00	
08/30/2017	Charles Johnson	New Emergency Exit Sign Lights to replace obsolete signs [5 ea]	484.71	1,479.71
09/15/2017	Jo Merit	Fitting for Sprinkler Piping - Home Depot	4.20	
09/15/2017	Jo Merit	Piping and Sprinkler Heads, Teflon Tape - All Around Landscape Supply	56.05	
09/15/2017	Hall's Heating & Air	Replace missing duct insulation that resulted in water condensation and pooling in heater closet	350.75	411.00

GOLETA VALLEY COMMUNITY CENTER
Repairs Made to the Community Center
January 2017 - September 2018

Date	Name	Description	Amount	Month Total
10/01/2017	Gary Kittle	Kitchen sink drain line unplugged, snaked. Under skink piping replaced to allow better drainage	803.00	
10/01/2017	Gary Kittle	Install Emergency Eye Wash Station, including installation of new piping	438.00	
10/01/2017	Hall's Heating & Air	Removed Furnace Unit, cleaned coil, replaced filter, installed filter support and reconnected	686.12	
10/01/2017	Gary Kittle	Repair toilet in employee restroom-gasket, bolts, vacuum breaker diaphragm and o-ring	547.00	
10/06/2017	Wescorp	Lighting repair for exit behind Auditorium / Replace broken light switch	251.07	2,725.19
11/21/2017	Gary Kittle	Repair Kitchen faucet spout, snake drain, replace sink faucet Rm 7, clean mineral deposits from screen	796.00	
12/11/2017	Charles Johnson	Drywall Screws, Drop Cloths, 1 Sheet Greenboard for Mold Repair - Home Depot	30.65	
12/11/2017	Delgado's Plumbing	Inv 6294 Unstop Sewer Drain Main Oct 28, 2017	375.00	
12/11/2017	Orchard Supply	Wood Screws and Dowels to Repair Auditorium Entry Doors	14.74	
12/14/2017	Gary Kittle	Repair + replace hot/cold angle stops + flex in Kitchen + Repair Flushmeter in Men's Rm	667.00	1,883.39
01/13/2018	Gary Kittle	Repair 2 toilets in women's restroom - materials & labor	648.00	
01/29/2018	Gary Kittle	Replace Sloan flush women's, adjust all Sloan flush valves and adjust sensor in Men's Rm	660.00	1,308.00
02/01/2018	Gary Kittle	Repair vacuum breaker for irrigation + complete repair kit	326.00	
02/10/2018	Tri-County Locksmiths	Repair Lock for Room 13	135.00	
02/13/2018	Goleta Valley Paint	Primer for Auditorium wall due to moisture problem	67.40	
02/13/2018	Hall's Heating & Air	Replace HVAC shut off switches	216.38	
02/14/2018	Graybar	500W Quartz Flood Light with Frame [for West Parking Lot]	65.78	810.56
03/02/2018	Orchard Supply	Front lawn sprinklers replacement parts	19.55	
03/02/2018	All Around Landscape	Front lawn sprinkler system-replacement parts for 16 pop-up adjustable sprinkler heads	201.58	
03/29/2018	Gary Kittle	Replace Sloan flush sensor Women's Restroom [\$360 parts/\$200 labor]	560.00	
03/29/2018	Goleta Valley Paint	Auditorium paint for stage [gold + black] and back wall [burgundy brick] roller + covers	232.41	1,013.54
04/06/2018	Home Depot	Curtain Rods, Spray Paint, Stair Tread, Drop Cloths for Auditorium stage repairs	153.35	
04/06/2018	Giffin Rental Corp.	Scaffold rented to hang new Auditorium stage curtains	131.49	
04/09/2018	Goleta Valley Paint	Paint and supplies for Auditorium retouch	37.45	
04/09/2018	Home Depot	Repair supplies for Auditorium Curtain Replacement	64.61	
04/09/2018	Home Depot	Stain, PVC Baseboard	29.68	
04/16/2018	Channel City Lumber	Douglas Fir Strips for Drywall Repair in Auditorium Archway	16.37	
04/18/2018	All-Phase Plumbing, Inc.	Cap supply and waste. Provide temporary support to counter in Men's Restroom.	225.70	

GOLETA VALLEY COMMUNITY CENTER
Repairs Made to the Community Center
January 2017 - September 2018

Date	Name	Description	Amount	Month Total
04/18/2018	Deco Drywall & Plaster	Drywall patch in Rooms 1 & 7	404.00	
04/30/2018	Tri-County Locksmiths	Repair and rekey lock to CAC laundry room door	150.86	1,213.51
05/02/2018	Orchard Supply	Replacement Rope for Flag Pole, Primer for Auditorium Drywall Repair	68.39	
05/19/2018	Goleta Valley Paint	Paint for Auditorium Wall after drywall repair	42.02	
05/21/2018	Orchard Supply	Anchors, Brace and Screws to mount blinds in Conference Room	9.34	119.75
06/08/2018	Charles Johnson	3 Sloan Faucets & accessory parts for Men's and Women's restroom replacements	1,359.19	
06/13/2018	Goleta Valley Paint	Paint for Men's Room, repair of under skink fixture	23.45	
06/14/2018	Joshua Tree	Clean up and repair stage edge to prepare for new curtain skirt installation	395.59	
06/30/2018	Tri-County Locksmiths	Repair Circuit Panel Door, replace lock	152.27	1,930.50
07/03/2018	Gary Kittle	Replace Lavy Faucet in Men's Room, Snake Drain, Install Faucet Sensing Unit	460.00	
07/10/2018	Graybar	Gasket for light repair	10.97	
07/30/2018	Gary Kittle	Remove and replace lavy faucet in Women's Room, snake drain, labor & parts	460.00	
07/30/2018	Gary Kittle	Remove and replace Sloan flush disc assembly, unclog outside toilet	660.00	1,590.97
08/22/2018	Goleta Valley Paint	Trim Paint for CRIC Room & Center Trim	36.81	
08/28/2018	Republic Lighting Services	Labor to check power source for A/C unit in Resilience Fitness Rm 14	106.25	
08/28/2018	Hall's Heating & Air	Check A/C in CAC heater closet. compressor to be frozen and in need of replacement	90.00	
08/28/2018	Hall's Heating & Air	Check water leak on floor in CAC east heater closet. Unclogged drain line on the A/C	90.00	
08/30/2018	All Around Landscape	Parts for front sprinkler repair	33.81	356.87
09/12/2018	Petty Cash	Sprinkler accessories for front lawn system repair	31.19	
09/12/2018	Petty Cash	Sprinkler accessories for front lawn system repair	18.31	
09/25/2018	Home Depot	Mortar to Repair Broken Bricks Handicap Pkg in Front	4.35	
09/28/2018	All Around Landscape Supply	Single Station Controller for Front Lawn Sprinkler System [vandalized]	106.26	160.11
Total			\$ 25,586.35	\$ 25,586.35

ATTACHMENT 7

Repairs made to Community Center by City
(January 2017 – Present)

Work the City has Paid for at GVCC

Completed Projects

- Boys & Girls Club renovate 1 acre lot - \$25,000
- Boys & Girls Club water main leak - \$1,500 + 16 crew man-hours
- Tennis Court light repairs - \$2,000
- Electrical repairs to building - \$1,500
- Water leak covered by insurance - \$35,000
- Door repairs by Vortex - \$7,000
- Replacement of large window - \$1,800
- Asbestos removal from courtyard boys restroom - \$2,500
- Plumbing repairs by Santa Barbara Construction - \$4,250
- Sewer line repair and partial replacement - \$1,943
- Portta Potty rentals during sewer issues - \$1,297
- Roof Repairs - \$1,519
- Asbestos removal from Rainbow School - \$3,700
- Waterline repair - \$444
- Repair waterline leak beneath slab - \$4,671
- Rental on Portta Potties during another sewer blockage - \$495
- A/C Maintenance - \$850
- Sewer Stoppage - \$375
- Roof Repairs - \$1,335
- Unclogged Kitchen sink - \$187
- Electrical repairs - \$2,370
- Sealing the roof - \$1,059
- Crew rebuilt the counter in the men's room - 60 man-hours

In Progress Projects

- Parking lot surfacing – estimated to be over \$100,000

Project Total:

- \$200,795 (+ man-hours)

Attachment 8

9067 Goleta Community Center

Neighborhood Services Goleta Community Center Improvements

9067



Neighborhood Services

Goleta Community Center Improvements

9067

<i>Description:</i>	This project consists of repairs, renovations and upgrades to the Goleta Community Center building and site. Initial work is likely to focus on Americans with Disabilities Act (ADA) upgrades and critical seismic upgrades. Additional work may include structural repairs/upgrades, facade work, new restrooms, mechanical, electrical and plumbing work, additional recreational amenities and parking upgrades.
<i>Benefit/Core Value:</i>	Preserve and enhance the quality of life in Goleta. Return and Old Town to the vital center of the City and maintain a safe community.
<i>Purpose and Need:</i>	The Goleta Community Center main building was built in 1927 and various other buildings were constructed in the 1940's and 1950's. The building, classrooms and property are in need of significant repairs and upgrades, and the site also has the potential to accommodate additional recreational amenities on site, as well as improved parking.
<i>Project Status:</i>	Currently in the planning stage to establish project priority.

		Prior Year Actuals	FY 2017/18 Estimated Actuals	FY 2017/18 Projected Carryovers	Proposed					TOTAL
					FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	
Project Phases										
704	Land Acquisition/ROW	-	-	-						-
706	Preliminary Eng/Environ	-	26,806	11,194						38,000
705	Construction/CM	-	-	-	511,463	268,601	145,000	70,000		995,064
TOTAL BY PHASE		-	26,806	11,194	511,463	268,601	145,000	70,000	-	1,033,064
Sources of Funds										
101	General	-	26,806	11,194	167,823	135,000	145,000	70,000		555,823
402	Community Development Block Grant	-	-	-	-	133,601	-	-		133,601
995	To Be Determined (TBD) Other Grants/Sources	-	-	-	343,640	-	-	-	-	343,640
TOTAL BY FUND		-	26,806	11,194	511,463	268,601	145,000	70,000	-	1,033,064