

Executive Summary (if not budgeted please explain):

Annually, the City budgets funds to promote the arts and cultural events in the City from the proceeds of the hotel/motel tax. Groups supporting the arts and culture within the community submit funding requests for grants to support their programs on an annual basis. The Visitors Cultural Commission meets annually to receive applications from these groups and recommends funding allocations based on established criteria identified for funding and a scoring matrix. The Visitors Cultural Commission met on June 17, 2020 to discuss the FY 20-21 funding requests by 10 organizations. Due to COVID-19 social distancing restrictions, organizations were released from making presentations this year.

The recommended funding allocations are attached.

Dr. Anne Becker will be present to outline highlights of the Visitors Cultural Commission's activities and groups supported through the funding allocations.

Attachments (please list):

*Visitors Cultural Commission Recommended Funding Allocations Schedule for FY 20-21

*Funding Agreements

Recommendation/Suggested Action (briefly explain):

A Motion to Recommend Approval of the Visitors Cultural Commission Funding Allocations Schedule for FY 20-21 and the related Funding Agreements.

FINAL FUNDING 20-21

Summary of Average Scores

	Rating Criteria									
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Organization	Economic impact	Enhance Community Culture	Resident benefit	Enhance St. Charles Reputation		Total	% of Total	Calculated Award	2020-21 Funding Requested	Final Award
Fineline Creative Arts Center	7	9	8	7		31	12.15%	10,932	15,000	10,932
Scuplture in the Park	7	7	8	9		31	12.10%	10,887	10,000	10,000
St. Charles Singers	7	7	8	8		29	11.55%	10,397	12,000	10,397
St Charles Art Council	6	8	8	7		28	11.16%	10,040	14,400	10,040
Steel Beam Theater	7	7	7	7		28	11.16%	10,040	20,000	10,927
Preservation Partners of Fox Valley	6	8	7	7		27	10.66%	9,593	12,500	9,593
Norris Cultural Arts Center	6	6	7	7		27	10.66%	9,593	10,000	9,593
Marquee Youth Stage	6	8	7	6		26	10.46%	9,415	19,902	9,415
Fox Valley Concert Band	6	7	7	6		26	10.11%	9,103	10,000	9,103
Kane Repertory Theatre	6	6	6	6		0	0.00%	-	-	-
TOTAL						0	100.00%	90,000	123,802	90,000
								90,000		

Funds to Allocate Remainder to Allocate 90,000

Evaluation Instructions

Use the below scale and correlate the rating criteria to each organization.

1 = Remote

3 = Moderate

5 = Strong

7 = Direct

9 = Direct and strong

WHEREAS, the City of St. Charles, hereinafter referred to as "the City," is desirous of promoting and developing an awareness of art, history and culture; and,

WHEREAS, the City has determined it would use the "Municipal Hotel Operators' Occupation Tax," hereinafter referred to as "the tax," to pay for services from groups promoting these activities; and,

WHEREAS, the <u>The Fine Line Creative Arts Center</u>, an Illinois not-for-profit corporation, (hereinafter referred to as "<u>the Arts Center</u>,") can provide those services desired by the City.

- I. In consideration of the promises, terms and conditions set forth, the Arts Center shall devote its exclusive energies to promote a quality image of St. Charles by providing various art forms in the City.
- II. In consideration of the foregoing services provided by the Arts Center, the City agrees to pay to the Arts Center, the amount of Ten Thousand Nine Hundred Thirty-Two dollars and no/100 cents (\$10,932.00) for the period beginning May 1, 2020 and ending April 30, 2021. Payment shall be made on a quarterly basis, subject to deductions by the City for collection costs (including expenses of litigation to defend the imposition or collection of the tax). Any grants which the Arts Center assists the City in obtaining shall be treated as a separate matter.
- III. The Arts Center will not enter into any relationship, contractual or otherwise, which will subject the City to any liability. The Arts Center is an independent contractor and has no authority to bind the City in any matter. The Arts Center further agrees to indemnify and hold harmless the City from any and all liability, losses or damages, including reasonable attorneys' fees, arising from the execution or implementation of this agreement, including any action against the City with respect to the collection of the special tax provided for by the St. Charles Municipal Code, Chapter 3.32, "Municipal Hotel Operators' Occupation Tax."
- IV. The Arts Center shall maintain records of all of its activities for the period of at least seven years, which records shall upon request be subject to inspection and copying by the City or its designated agent at the City's sole expense at any reasonable time or times during the operation of this agreement and for a period of three years thereafter.
- V. This agreement shall terminate on April 30, 2021, and the consideration therefore may be renewed by a written instrument executed by both parties.
 - VI. The Arts Center will abide by City's policy for externally funded organizations.
- VII. Upon termination of this agreement, any funds paid to the Arts Center and not used or otherwise subject to pending contract requirements of the Arts Center shall be returned to the City.

VIII. In the event of a default by either party under this agreement, the other party may elect to
terminate the agreement by serving a ten-day written notice upon the other party.
IX. The foregoing is the entire agreement made by and between the parties hereto and has been
examined by each of the said parties.
X. Any amendment to this agreement shall be effective only if evidenced by a written instrument
executed by the parties hereto.
IN WITNESS WHEREOF, the undersigned have hereto set their hands and seals this day
of, 2020.
THE FINE LINE CREATIVE ARTS CENTER
By:President
CITY OF ST. CHARLES

By: _____

WHEREAS, the City of St. Charles, hereinafter referred to as "the City," is desirous of promoting and developing an awareness of art, history and culture; and,

WHEREAS, the City has determined it would use the "Municipal Hotel Operators' Occupation Tax," hereinafter referred to as "the tax," to pay for services from groups promoting these activities; and,

WHEREAS, the <u>Fox Valley Concert Band</u>, an Illinois not-for-profit corporation, (hereinafter referred to as the "the Band,") can provide those services desired by the City.

- I. In consideration of the promises, terms and conditions set forth, the Band shall devote its exclusive energies to provide volunteer adult community concert band entertainment in accordance with the presentation of St. Charles based artists.
- II. In consideration of the foregoing services provided by the Band, the City agrees to pay to the Band, the amount of Nine Thousand One Hundred and Three dollars and no/100 cents (\$9,103.00) for the period beginning May 1, 2020 and ending April 30, 2021. Payment shall be made on a quarterly basis, subject to deductions by the City for collection costs (including expenses of litigation to defend the imposition or collection of the tax). Any grants which the Band assists the City in obtaining shall be treated as a separate matter.
- III. The Band will not enter into any relationship, contractual or otherwise, which will subject the City to any liability. The Band is an independent contractor and has no authority to bind the City in any matter. The Band further agrees to indemnify and hold harmless the City from any and all liability, losses or damages, including reasonable attorneys' fees, arising from the execution or implementation of this agreement, including any action against the City with respect to the collection of the special tax provided for by the St. Charles Municipal Code, Chapter 3.32, "Municipal Hotel Operators' Occupation Tax."
- IV. The Band shall maintain records of all of its activities for the period of at least seven years, which records shall upon request be subject to inspection and copying by the City or its designated agent at the City's sole expense at any reasonable time or times during the operation of this agreement and for a period of three years thereafter.
- V. This agreement shall terminate on April 30, 2021, and the consideration therefore may be renewed by a written instrument executed by both parties.
 - VI. The Band will abide by City's policy for externally funded organizations.
- VII. Upon termination of this agreement, any funds paid to the Band and not used or otherwise subject to pending contract requirements of the Band shall be returned to the City.

FOX VALLEY CONCERT BAND	CITY OF ST. CHARLES	
of2020.		
IN WITNESS WHEREOF, t	the undersigned have hereto set their hands and seals this day	7
instrument executed by the parties her	eto.	
X. Any amendment to this ag	greement shall be effective only if evidenced by a written	
examined by each of the said parties.		
IX. The foregoing is the entire	e agreement made by and between the parties hereto and has been	
terminate the agreement by serving a t	en-day written notice upon the other party.	
VIII. In the event of a default	by either party under this agreement, the other party may elect to	

President

Mayor

WHEREAS, the City of St. Charles, hereinafter referred to as "the City," is desirous of promoting and developing an awareness of art, history and culture; and,

WHEREAS, the City has determined it would use the "Municipal Hotel Operators' Occupation Tax," hereinafter referred to as "the tax," to pay for services from groups promoting these activities; and,

WHEREAS, Marquee Youth Stage, an Illinois not-for-profit corporation, (hereinafter referred to as "MY Stage") can provide those services desired by the City.

- I. In consideration of the promises, terms and conditions set forth, the MY Stage shall devote its exclusive energies to provide performances and exhibits of a cultural nature within the City of St. Charles.
- II. In consideration of the foregoing services provided by the MY Stage, the City agrees to pay to the MY Stage, the amount of Nine Thousand Four Hundred Fifteen dollars and no/100 cents (\$9,415.00) for the period beginning May 1, 2020 and ending April 30, 2021. Payment shall be made on a quarterly basis, subject to deductions by the City for collection costs (including expenses of litigation to defend the imposition or collection of the tax). Any grants which the MY Stage assists the City in obtaining shall be treated as a separate matter.
- III. The MY Stage will not enter into any relationship, contractual or otherwise, which will subject the City to any liability. The MY Stage is an independent contractor and has no authority to bind the City in any matter. The MY Stage further agrees to indemnify and hold harmless the City from any and all liability, losses or damages, including reasonable attorneys' fees, arising from the execution or implementation of this agreement, including any action against the City with respect to the collection of the special tax provided for by the St. Charles Municipal Code, Chapter 3.32, "Municipal Hotel Operators' Occupation Tax."
- IV. The MY Stage shall maintain records of all of its activities for the period of at least seven years, which records shall upon request be subject to inspection and copying by the City or its designated agent at the City's sole expense at any reasonable time or times during the operation of this agreement and for a period of three years thereafter.
- V. This agreement shall terminate on April 30, 2021, and the consideration therefore may be renewed by a written instrument executed by both parties.
 - VI. The MY Stage will abide by City's policy for externally funded organizations.
- VII. Upon termination of this agreement, any funds paid to the MY Stage and not used or otherwise subject to pending contract requirements of the MY Stage shall be returned to the City.

- VIII. In the event of a default by either party under this agreement, the other party may elect to terminate the agreement by serving a ten-day written notice upon the other party.
- IX. The foregoing is the entire agreement made by and between the parties hereto and has been examined by each of the said parties.
 - X. Any amendment to this agreement shall be effective only if evidenced by a written instrument executed by the parties hereto.

IN WITNESS WHEREOF, the undersigned have here	to set their hands and seals this day of
MARQUEE YOUTH STAGE	CITY OF ST. CHARLES
ByPresident	

WHEREAS, the City of St. Charles, hereinafter referred to as "the City," is desirous of promoting and developing an awareness of art, history and culture; and,

WHEREAS, the City has determined it would use the "Municipal Hotel Operators' Occupation Tax," hereinafter referred to as "the tax," to pay for services from groups promoting these activities; and,

WHEREAS, the <u>Dellora A. Norris Cultural Arts Center</u>, an Illinois not-for-profit corporation, (hereinafter referred to as the "Cultural Center,") can provide those services desired by the City.

- I. In consideration of the promises, terms and conditions set forth, the Cultural Center shall devote its exclusive energies to provide performances and exhibits of a cultural nature within the City of St. Charles.
- II. In consideration of the foregoing services provided by the Cultural Center, the City agrees to pay to the Cultural Center, the amount of Nine Thousand Five Hundred Ninety-Three dollars and no/100 cents (\$9,593.00) for the period beginning May 1, 2020 and ending April 30, 2021. Payment shall be made on a quarterly basis, subject to deductions by the City for collection costs (including expenses of litigation to defend the imposition or collection of the tax). Any grants which the Cultural Center assists the City in obtaining shall be treated as a separate matter.
- III. The Cultural Center will not enter into any relationship, contractual or otherwise, which will subject the City to any liability. The Cultural Center is an independent contractor and has no authority to bind the City in any matter. The Cultural Center further agrees to indemnify and hold harmless the City from any and all liability, losses or damages, including reasonable attorneys' fees, arising from the execution or implementation of this agreement, including any action against the City with respect to the collection of the special tax provided for by the St. Charles Municipal Code, Chapter 3.32, "Municipal Hotel Operators' Occupation Tax."
- IV. The Cultural Center shall maintain records of all of its activities for the period of at least seven years, which records shall upon request be subject to inspection and copying by the City or its designated agent at the City's sole expense at any reasonable time or times during the operation of this agreement and for a period of three years thereafter.
- V. This agreement shall terminate on April 30, 2021, and the consideration therefor may be renewed by a written instrument executed by both parties.
 - VI. The Cultural Center will abide by City's policy for externally funded organizations.
- VII. Upon termination of this agreement, any funds paid to the Cultural Center and not used or otherwise subject to pending contract requirements of the Cultural Center shall be returned to the City.

VIII. In the event of a default by either party under this agreement, the other party may elect to
erminate the agreement by serving a ten-day written notice upon the other party.
IX. The foregoing is the entire agreement made by and between the parties hereto and has been
xamined by each of the said parties.
X. Any amendment to this agreement shall be effective only if evidenced by a written instrumen
xecuted by the parties hereto.
IN WITNESS WHEREOF, the undersigned have hereto set their hands and seals this day
f, 2020.
DELLORA A. NORRIS CULTURAL ARTS CENTER CULTURAL ARTS CENTER

Mayor

President

WHEREAS, the City of St. Charles, hereinafter referred to as "the City," is desirous of promoting and developing an awareness of art, history and culture; and,

WHEREAS, the City has determined it would use the "Municipal Hotel Operators' Occupation Tax," hereinafter referred to as "the tax," to pay for services from groups promoting these activities; and,

WHEREAS, the <u>Preservation Partners of the Fox Valley</u>, an Illinois not-for-profit corporation, (hereinafter referred to as "the Preservation Partners,") can provide those services desired by the City.

- I. In consideration of the promises, terms and conditions set forth, the Preservation Partners shall devote its exclusive energies to promote a quality image of St. Charles by providing historic restoration services desired by the City.
- II. In consideration of the foregoing services provided by the Preservation Partners, the City agrees to pay to the Preservation Partners, the amount of Nine Thousand Five Hundred and Ninety-Three dollars and no/100 cents (\$9,593.00) for the period beginning May 1, 2020 and ending April 30, 2021. Payment shall be made on a quarterly basis, subject to deductions by the City for collection costs (including expenses of litigation to defend the imposition or collection of the tax). Any grants which the Preservation Partners assists the City in obtaining shall be treated as a separate matter.
- III. The Preservation Partners will not enter into any relationship, contractual or otherwise, which will subject the City to any liability. The Preservation Partners is an independent contractor and has no authority to bind the City in any matter. The Preservation Partners further agrees to indemnify and hold harmless the City from any and all liability, losses or damages, including reasonable attorneys' fees, arising from the execution or implementation of this agreement, including any action against the City with respect to the collection of the special tax provided for by the St. Charles Municipal Code, Chapter 3.32, "Municipal Hotel Operators' Occupation Tax."
- IV. The Preservation Partners shall maintain records of all of its activities for the period of at least seven years, which records shall upon request be subject to inspection and copying by the City or its designated agent at the City's sole expense at any reasonable time or times during the operation of this agreement and for a period of three years thereafter.
- V. This agreement shall terminate on April 30, 2021, and the consideration therefore may be renewed by a written instrument executed by both parties.
 - VI. The Preservation Partners will abide by City's policy for externally funded organizations.

CITY OF ST. CHARLES

By: ______Mayor

WHEREAS, the City of St. Charles, hereinafter referred to as "the City," is desirous of promoting and developing an awareness of art, history and culture; and,

WHEREAS, the City has determined it would use the "Municipal Hotel Operators' Occupation Tax," hereinafter referred to as "the tax," to pay for services from groups promoting these activities; and,

WHEREAS, the St Charles Parks Foundation, an Illinois not-for-profit corporation sponsoring the <u>Sculpture</u> in the <u>Park</u> event, (hereinafter referred to as "<u>the Sculpture</u>,") can provide those services desired by the City.

- I. In consideration of the promises, terms and conditions set forth, the Sculpture shall devote its exclusive energies to promote a quality image of St. Charles by providing various art forms in the City.
- II. In consideration of the foregoing services provided by the Sculpture, the City agrees to pay to the Sculpture, the amount of Ten Thousand dollars and no/100 cents (\$10,000.00) for the period beginning May 1, 2020 and ending April 30, 2021. Payment shall be made on a quarterly basis, subject to deductions by the City for collection costs (including expenses of litigation to defend the imposition or collection of the tax). Any grants which the Sculpture assists the City in obtaining shall be treated as a separate matter.
- III. The Sculpture will not enter into any relationship, contractual or otherwise, which will subject the City to any liability. The Sculpture is an independent contractor and has no authority to bind the City in any matter. The Sculpture further agrees to indemnify and hold harmless the City from any and all liability, losses or damages, including reasonable attorneys' fees, arising from the execution or implementation of this agreement, including any action against the City with respect to the collection of the special tax provided for by the St. Charles Municipal Code, Chapter 3.32, "Municipal Hotel Operators' Occupation Tax."
- IV. The Sculpture shall maintain records of all of its activities for the period of at least seven years, which records shall upon request be subject to inspection and copying by the City or its designated agent at the City's sole expense at any reasonable time or times during the operation of this agreement and for a period of three years thereafter.
- V. This agreement shall terminate on April 30, 2021, and the consideration therefore may be renewed by a written instrument executed by both parties.
 - VI. The Sculpture will abide by City's policy for externally funded organizations.
- VII. Upon termination of this agreement, any funds paid to the Sculpture and not used or otherwise subject to pending contract requirements of the Sculpture shall be returned to the City.

VIII. In the event of a default by either party under this agreement, the other party may elect to terminate the agreement by serving a ten-day written notice upon the other party.

IX. The foregoing is the entire agreement made by and between the parties hereto and has been examined by each of the said parties.

X. Any amendment to this agreement shall be effective only if evidenced by a written instrument executed by the parties hereto.

IN WITNESS WHEREOF, the undersigned have hereto set their hands and seals this _____ day of ______, 2020.

ST CHARLES PARKS FOUNDATION

By: ______ President

CITY OF ST. CHARLES

WHEREAS, the City of St. Charles, hereinafter referred to as "the City," is desirous of promoting and developing an awareness of art, history and culture; and,

WHEREAS, the City has determined it would use the "Municipal Hotel Operators' Occupation Tax," hereinafter referred to as "the tax," to pay for services from groups promoting these activities; and,

WHEREAS, the <u>St. Charles Singers</u>, an Illinois not-for-profit corporation, (hereinafter referred to as "<u>the Singers</u>,") can provide those services desired by the City.

- I. In consideration of the promises, terms and conditions set forth, the Singers shall devote its exclusive energies to providing subscription series concerts and benefit concerts for worthy causes.
- II. In consideration of the foregoing services provided by the Singers, the City agrees to pay to the Singers, the amount of Ten Thousand Three Hundred and Ninety-Seven dollars and no/100 cents (\$10,397.00) for the period beginning May 1, 2020 and ending April 30, 2021. Payment shall be made on a quarterly basis, subject to deductions by the City for collection costs (including expenses of litigation to defend the imposition or collection of the tax). Any grants which the Singers assists the City in obtaining shall be treated as a separate matter.
- III. The Singers will not enter into any relationship, contractual or otherwise, which will subject the City to any liability. The Singers is an independent contractor and has no authority to bind the City in any matter. The Singers further agrees to indemnify and hold harmless the City from any and all liability, losses or damages, including reasonable attorneys' fees, arising from the execution or implementation of this agreement, including any action against the City with respect to the collection of the special tax provided for by the St. Charles Municipal Code, Chapter 3.32, "Municipal Hotel Operators' Occupation Tax."
- IV. The Singers shall maintain records of all of its activities for the period of at least seven years, which records shall upon request be subject to inspection and copying by the City or its designated agent at the City's sole expense at any reasonable time or times during the operation of this agreement and for a period of three years thereafter.
- V. This agreement shall terminate on April 30, 2021, and the consideration therefore may be renewed by a written instrument executed by both parties.
 - VI. The Singers will abide by City's policy for externally funded organizations.
- VII. Upon termination of this agreement, any funds paid to the Singers and not used or otherwise subject to pending contract requirements of the Singers shall be returned to the City.

VIII. In the event of a default by either party under this agreement, the other party may elect to terminate the agreement by serving a ten-day written notice upon the other party.

IX. The foregoing is the entire agreement made by and between the parties hereto and has been examined by each of the said parties.

X. Any amendment to this agreement shall be effective only if evidenced by a written instrument executed by the parties hereto.

IN WITNESS WHEREOF, the undersigned have hereto set their hands and seals this _____ day of ______ 2020.

ST. CHARLES SINGERS

By: _______ President

CITY OF ST. CHARLES

By: ______Mayor

WHEREAS, the City of St. Charles, hereinafter referred to as "the City," is desirous of promoting and developing an awareness of art, history and culture; and,

WHEREAS, the City has determined it would use the "Municipal Hotel Operators' Occupation Tax," hereinafter referred to as "the tax," to pay for services from groups promoting these activities; and,

WHEREAS, the St. Charles Arts Council, an Illinois not-for-profit corporation, (hereinafter referred to as "the Arts Council,") can provide those services desired by the City.

- I. In consideration of the promises, terms and conditions set forth, the Arts Council shall devote its exclusive energies to provide various art forms within the City of St. Charles.
- II. In consideration of the foregoing services provided by the Arts Council, the City agrees to pay to the Arts Council, the amount of Ten Thousand Forty dollars and no/100 cents (\$10,040.00) for the period beginning May 1, 2020 and ending April 30, 2021. Payment shall be made on a quarterly basis, subject to deductions by the City for collection costs (including expenses of litigation to defend the imposition or collection of the tax). Any grants which the Arts Council assists the City in obtaining shall be treated as a separate matter.
- III. The Arts Council will not enter into any relationship, contractual or otherwise, which will subject the City to any liability. The Arts Council is an independent contractor and has no authority to bind the City in any matter. The Arts Council further agrees to indemnify and hold harmless the City from any and all liability, losses or damages, including reasonable attorneys' fees, arising from the execution or implementation of this agreement, including any action against the City with respect to the collection of the special tax provided for by the St. Charles Municipal Code, Chapter 3.32, "Municipal Hotel Operators' Occupation Tax."
- IV. The Arts Council shall maintain records of all of its activities for the period of at least seven years, which records shall upon request be subject to inspection and copying by the City or its designated agent at the City's sole expense at any reasonable time or times during the operation of this agreement and for a period of three years thereafter.
- V. This agreement shall terminate on April 30, 2021, and the consideration therefore may be renewed by a written instrument executed by both parties.
 - VI. The Arts Council will abide by City's policy for externally funded organizations.
- VII. Upon termination of this agreement, any funds paid to the Arts Council and not used or otherwise subject to pending contract requirements of the Arts Council shall be returned to the City.

ST. CHARLES ARTS COUNCIL CITY OF ST. CHARLES
, 2020.
IN WITNESS WHEREOF, the undersigned have hereto set their hands and seals this day of
instrument executed by the parties hereto.
X. Any amendment to this agreement shall be effective only if evidenced by a written
examined by each of the said parties.
IX. The foregoing is the entire agreement made by and between the parties hereto and has been
terminate the agreement by serving a ten-day written notice upon the other party.
VIII. In the event of a default by either party under this agreement, the other party may elect to

Mayor

By__

President

WHEREAS, the City of St. Charles, hereinafter referred to as "the City," is desirous of promoting and developing an awareness of art, history and culture; and,

WHEREAS, the City has determined it would use the "Municipal Hotel Operators' Occupation Tax," hereinafter referred to as "the tax," to pay for services from groups promoting these activities; and,

WHEREAS, the Steel Beam Theatre, an Illinois not-for-profit corporation, (hereinafter referred to as "the Theatre,") can provide those services desired by the City.

- I. In consideration of the promises, terms and conditions set forth, the Theatre shall devote its exclusive energies to provide performances and exhibits of a cultural nature within the City of St. Charles.
- II. In consideration of the foregoing services provided by the Theatre, the City agrees to pay to the Theatre, the amount of Ten Thousand Nine Hundred Twenty-Seven dollars and no/100 cents (\$10,927.00) for the period beginning May 1, 2020 and ending April 30, 2021. Payment shall be made on a quarterly basis, subject to deductions by the City for collection costs (including expenses of litigation to defend the imposition or collection of the tax). Any grants which the Theatre assists the City in obtaining shall be treated as a separate matter.
- III. The Theatre will not enter into any relationship, contractual or otherwise, which will subject the City to any liability. The Theatre is an independent contractor and has no authority to bind the City in any matter. The Theatre further agrees to indemnify and hold harmless the City from any and all liability, losses or damages, including reasonable attorneys' fees, arising from the execution or implementation of this agreement, including any action against the City with respect to the collection of the special tax provided for by the St. Charles Municipal Code, Chapter 3.32, "Municipal Hotel Operators' Occupation Tax."
- IV. The Theatre shall maintain records of all of its activities for the period of at least seven years, which records shall upon request be subject to inspection and copying by the City or its designated agent at the City's sole expense at any reasonable time or times during the operation of this agreement and for a period of three years thereafter.
- V. This agreement shall terminate on April 30, 2021, and the consideration therefore may be renewed by a written instrument executed by both parties.
 - VI. The Theatre will abide by City's policy for externally funded organizations.
- VII. Upon termination of this agreement, any funds paid to the Theatre and not used or otherwise subject to pending contract requirements of the Theatre shall be returned to the City.

- VIII. In the event of a default by either party under this agreement, the other party may elect to terminate the agreement by serving a ten-day written notice upon the other party.
- IX. The foregoing is the entire agreement made by and between the parties hereto and has been examined by each of the said parties.
 - X. Any amendment to this agreement shall be effective only if evidenced by a written instrument executed by the parties hereto.

IN WITNESS WHEREOF, the undersigned have hereto set the, 2020.	eir hands and seals this day of
STEEL BEAM THEATRE	CITY OF ST. CHARLES
ByPresident	Mayor