

Meeting Book - CVTID Full Board Meeting 9.19.23

CVTID Board of Directors Meeting Agenda - 29505 Agoura Rd, Agoura Hills in Ocaso Ballroom I

- 1. Call To Order Kim Cartaino
- 2. Roll Call
- 3. Approval of the Agenda

Action Item: Meeting Agenda for September 19th, 2023

4. Approval of the Minutes

Action Item: CVTID Meeting Minutes from May 11, 2023

5. Public Comments

Public comments are the time for members of the public to address the Conejo Valley Tourism Improvement District Board of Directors. Speakers are limited to 3 minutes each.

6. Reports

President/CEO Report Danielle Borja

Augustine Agency Report Christina Wicker August 2023

Marketing Maven Report Shayne Wells August 2023

7. New Business

Action Item: Q2 Financial Report

Ofelia Flores

Action Item: Consideration of Request for Proposals on CVTID Marketing Services

Give direction to staff regarding a possible Request for Proposal on Marketing Services

8. Board Member Announcements

9. Adjourn

Notices

BROWN ACT:

Government Code 54950 (The Brown Act) requires that a brief description of each item to be transacted or discussed be posted at least 72 hours prior to a regular meeting. Action may not be taken on items not posted on the agenda. Meeting facilities are accessible to persons with disabilities. If you require special assistance to participate in the meeting, notify Josh Gray at (805)370-0035 at least 48 hours prior to the meeting.

NOTICE TO PUBLIC:

You are welcomed and encouraged to participate in this meeting. Public comment is taken (3 minutes maximum per person) on items listed on the agenda when they are called. Public Comment on items not listed on the agenda will be heard at the meeting as noted on the agenda. Comments on controversial items may be limited and large groups are encouraged to select one or two speakers to represent the opinion of the group. The order of Agenda items is listed for reference and may be taken in any order deemed appropriate by the CVTID. The Agenda provides a general

description and staff recommendations; however, the CVTID may take action other than what is recommended.

DOCUMENTATION:

Copies of staff reports or other written documentation, relating to each item of business described in this Agenda, are posted to the Chamber's website at Conejo.com and are on file and available for public inspection, during normal business hours, in the office of Greater Conejo Valley Chamber of Commerce at 600 Hampshire Road, Suite 200, Thousand Oaks, CA 91361

This Agenda of the CVTID was posted on the front door of the Greater Conejo Valley Chamber of Commerce, 600 Hampshire Road, Suites 200, Thousand Oaks, CA 91361, not less than 72 hours prior to the meeting pursuant to Government Code Section 54954.2



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Conejo Valley Tourism Improvement District (CVTID) Board of Directors Annual Meeting

May 11th, 2023 at 12:00pm Hyatt Regency Westlake

Meeting Minutes

Welcome/Call to Order – Chair Kim Cartaino

Chair Kim Cartaino called the meeting to order at 12:08pm.

Roll Call/Self Introductions

- Hotel members present: Sheraton Agoura Hills, Palm Garden Hotel, Best Western Plus Thousand Oaks Inn, Hampton Inn Thousand Oaks, Courtyard by Marriott Agoura Hills, Towneplace Suites by Marriott Agoura Hills, Courtyard by Marriott Thousand Oaks, Towneplace Suites by Marriott Thousand Oaks.
- Other Members Present: Greater Conejo Valley Chamber of Commerce.
- Guests Present: Marketing Maven, Augustine Agency, Montecito Bank & Trust.
- A quorum was established.

Action Item: Approval of the Agenda for the May 11, 2023 Meeting

Motion to approve the Agenda for the May 11, 2023 meeting by Kristina Lecka (Best Western Thousand Oaks Inn) and seconded by Shelley Baltimore (Hampton Inn Thousand Oaks). The motion was passed with a voice vote with two abstentions from Courtyard by Marriott Agoura Hills and Towneplace Suites by Marriott Agoura Hills.

Action Item: Approval of the Minutes from the March 21, 2023 Meeting

Motion to approve the minutes from the March 21, 2023 meeting by Tony Conte (Towneplace Suites by Marriott Thousand Oaks) and seconded by Kristina Lecka (Best Western Plus Thousand Oaks Inn). The motion was passed with a voice vote with two abstentions from Courtyard by Marriott Agoura Hills and Towneplace Suites by Marriott Agoura Hills.

Public Comments

There were no public comments.

Discussion Item: President/CEO Report – Danielle Borja

CVTID President/CEO Danielle Borja presented the President/CEO Report.

• Discussion Item: Augustine Agency Report

 Cathy Nanadiego and Christina Wicker from Augustine Agency presented the Augustine Agency Report.

• Discussion Item: Marketing Maven Report

Ally Bertik from Marketing Maven presented the Marketing Maven Report.

Discussion Item: Bank Account Cash Management Strategies

 Danielle Borja and Jill Haney presented bank account cash management strategies.

• Announcements – CVTID Membership

There were no announcements.

Adjourn

Chair Kim Cartaino adjourned the meeting at 1:28pm.



Visit Conejo Valley Reporting

August 2023





STR Report



August 2023

Metric	Aug 2023 Occupancy	Aug 2022 Occupancy	Aug 2023 ADR	Aug 2022 ADR	Aug 2023 RevPAR	Aug 2022 RevPAR
Conejo Valley	82.6%	78.4%	\$172.72	\$167.69	\$144.17	\$131.39
Ventura County West	78%	81.5%	\$186.01	\$172.66	\$147.38	\$140.72
Santa Clarita/Simi Valley	82.1%	82.8%	\$151.03	\$140.66	\$125.12	\$116.51

- For all August STR metrics, Conejo Valley outperformed July and had the highest performing month of 2023.
- Conejo Valley saw jumps in Occupancy, ADR and RevPAR YoY as well.
- Conejo Valley saw the highest Occupancy rate this month in comparison to other regions, though Ventura County saw the highest ADR and RevPAR.
- Highest RevPAR for Conejo Valley was seen in the first week of August.

Dates	Days	RevPAR
Aug 1 - 5	5	\$172.22
Aug 6 - 12	7	\$161.86
Aug 13 - 19	7	\$164.21
Aug 20 - 26	7	\$117.10
Aug 27 - 31	5	\$101.22

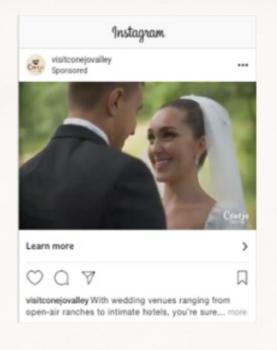


Paid Social





Family



Wedding

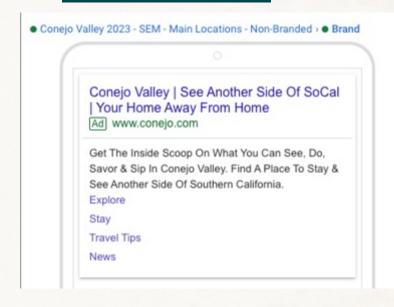
- Paid Social brought in 438,177 impressions (+16.79% MoM) and 11,748 clicks with a 2.68% CTR. These ads outperformed the industry CTR benchmark of 0.90%.
- The top performing ad by CTR was the "Family" video, which had 42,387 impressions and 3,051 clicks with an outstanding 7.20% CTR.
- The second-best performing ad based off CTR was the "Wedding" video, with 55,454 impressions, 2,254 clicks with a high 4.06% CTR.

SEM



Top Searches Top searches and words within searches where people saw your ads Searches Words places to visit in california weekend getaways in california things to do in southern california things to do this weekend in southern california places to visit in southern california things to do in california places to go in california weekend getaways day trips in southern california conejo valley

Top Search Ad



- SEM brought in 27,889 impressions and 2,214 clicks with a 7.94% CTR, surpassing the 4.68% CTR benchmark. Top
 performing searches revolved around places to visit in California and things to do in Southern California. This month,
 "day trips" and "conejo valley" made Top Searches.
- The top performing search ad continues to be the "See Another Side of SoCal" ad.
- The SEM campaign continues to drive the most users to the "Stay" page, with 2,148 sessions.

YouTube Video



Locations	Total Views	Impressions	Clicks	CTR	Video played to 25%	Video played to 50%	Video played to 75%	Videos played to 100%
Los Angeles, Inland Empire, Orange County, San Francisco, San Diego, Santa Cruz, San Jose	54,166	163,782	119	0.07%	84.38%	48.68%	37.90%	33.24%

- YouTube had 163K impressions, 54K views with 119 clicks and a 33.24% VCR, outperforming the 29.60% benchmark.
- The "Food and Beverage" video had the highest percentage of viewers who watched all the way to the end at 45.37%, followed by the "Family General 30sec" video at 40.86%.



Website Traffic



	Sessions	Users	Pages Per Session	Average Time on Page	Book Now Events
2023	12,126 (-4.64% MoM)	10,605 (-6.01% MoM)	1.35 (-2.43% MoM)	0:36 (+11.24% MoM)	93 (+9.41% MoM)
2022	49,002	45,771	1.93	0:28	487

- More than 12K users visited the website. There was a small 4% fluctuation MoM, contributed to by sessions driven by paid search, social and referral traffic. In July, we saw an increase in traffic due to a FOX LA article linking to our Fourth of July event, as well as clicks from our top boosted Facebook post in 2023.
- Conversions increased by 9.41% and average time on page increased by 11.24%.
- The top three locations that drove traffic were Los Angeles (35.02%), Thousand Oaks (4.51%) and San Diego (4.48%) similar markets to what's been reported previously.

Traffic Channels



Channel	Sessions	New Users	Avg. Time on Page
Paid Social	5,603	4,605	0:05
Organic Search	2,318	1,829	1:51
Paid Search	2,251	2,124	0:16
Direct	1,789	1,583	0:43
Referral	135	78	4:26
Other	21	19	0:05
Email	9	1	4:57

- Paid Social was the top traffic channel, bringing in more than 5.6K sessions and 4.6K new users.
 Organic Search jumped to the number two spot this month with over 2.3K sessions and 1.8K new users.
- Visitors coming from Email spent the most time on page at 4:57, followed by Referral with 4:26.
 The top referral site for August was
 VisitCalifornia.com which drove 12 users generating 17 page sessions.

Website Top Pages



Page	Pageviews	Average Time on Page
Stay	2,354	1:21
Homepage	2,009	1:29
Conejo Players Theatre	361	3:36
Trails	255	2:07
Explore	198	0:42

- The **Stay page** continues to be the **top viewed page**, with **14.38% of total traffic** mostly driven by Paid Search (95.41%), followed by the Homepage with 12.27% mostly driven by direct search (62.62%).
- The next top pages remain the Homepage followed by the Conejo Players Theatre page.
- The **Trails** page replaced the Events page for the number four spot for August with 1.56% of total traffic.

General Website Updates



Completed Tasks

- Added digital Privacy Policy and web form to opt out of sharing personal information
- Updated "X" logo in navigation for Twitter
- Updated Trails and Outdoor pages
- Ongoing Event and Listing Additions

Upcoming

- Homepage header updates based off heatmap findings
- Events updates



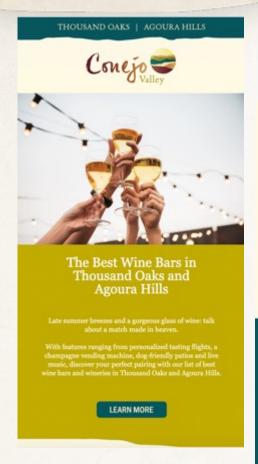






Monthly eNewsletter







Sent: Thursday, August 24

A/B Testing Performance:

- Winning Subject Line: The Wine Lover's Guide to Conejo Valley
 - Open Rate: 57.6% (Industry Average: 18.4%)
 - Click Rate: 1.3% (Industry Average: 1.7%)
- Other Subject Line: The Wine Lover's Guide to Thousand Oaks and Agoura Hills

Open Rate: 56.9%Click Rate: 1.2%

Overall Performance:

• Open Rate: 57.3%

Click Rate: 1.3%

Monthly Blog





THE BEST WINE BARS IN THOUSAND OAKS AND AGOURA HILLS

Summer breezes and a gorgeous glass of wine: talk about a match made in heaven. This month, we're celebrating National Red Wine...

READ MORE



Posted: Thursday, August 10

Blog Performance:

- Title: The Best Wine Bars in Thousand Oaks and Agoura Hills
- Pageviews: 200
- Average Time on Page: 02:54

August CA Now Story:

- Completion Rate: 100% (Benchmark: 52%)
- Impressions: 474



SEO



Keyword	Position	Volume
Conejo Valley	1	1.9K
Boney Mountain	1	390
Conejo Players	1	390
Conejo	4	22.2K
Circus Caballero	7	4.4K

- Keyword "Conejo Valley" remained at the number one position with more than 1.9K search volume. "Conejo" remained at the number 4 position for the second month in a row.
- New to our list this month is "Circus Caballero" with a 5.4K search volume per month. In previous years, this event has driven quality SEO traffic.
- Conejo.com increased its total keyword volume from 4,452 to 4,684, for a **5.21% increase**.

SEO Updates

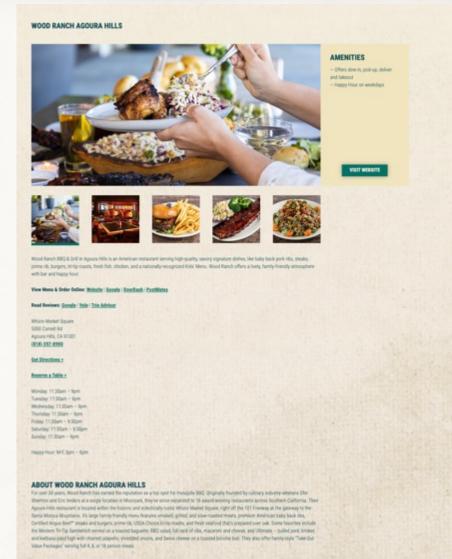


Completed Tasks

- Removed closed listing
- Fixed URL with spaces malfunction
- Fixed 87 broken links
- Created template for optimizing listing pages (see right for Wood Ranch Agoura Hills)

Upcoming Tasks

- Optimize homepage images and video
- Optimize blog posts
- Implement performance plugin
- Investigate organic traffic spikes 2022-23





Social Media Summary



Data	July	August	MoM
Audience	24,690	24,583	-0.4%
Impressions	316,478	540,487	+70.7%
Engagements	6,556	35,594	+442%

- Focus remained on promoting local events, restaurants and outdoor activities.
- Posts on KTLA's LA Unscripted coverage contributed to a 442% increase in engagement.
- Overall, there was a 70% increase in impressions.
- Engagement rate across all social media platforms surged by 21.8%, reaching 6.6%. This increase is more than 7x higher than latest industry benchmark of 0.9%.

Social Media Top Performing Posts





(Visit Conejo Valley

Ready for a new kind of Southern California adventure? From its beautiful open spaces to its diverse dining scene,...



Total Engagements	2,687
Reactions	2,293
Comments	54
Shares	34
Post Link Clicks	1
Other Post Clicks	305
	◊ ៛



o visitconejovalley

You'll want a "pizza" this. ◀ Try a pie from Slice House by world-famous pizza titan Tony Gemignani, now open in Thousand...



Total Engagements	206
Likes	114
Comments	18
Shares	62
Saves	12
	🔈 🗗



(7) Visit Conejo Valley
Wed 8/23/2023 1:27 pm PDT

Ready for a new kind of Southern California adventure? From its beautiful open spaces to its diverse dining scene,...

Sponsor: Visit Conejo Valley



Total Engagements	201
Reactions	177
Comments	4
Shares	0
Post Link Clicks	7
Other Post Clicks	13
Boosted	◊ 🗈



(7) Visit Conejo Valley
Tue 8/15/2023 5:24 pm PDT

We're thrilled to be featured on KTLA L.A. Unscripted, shining a spotlight on the unique blend of flavors at Tavern Tomok...

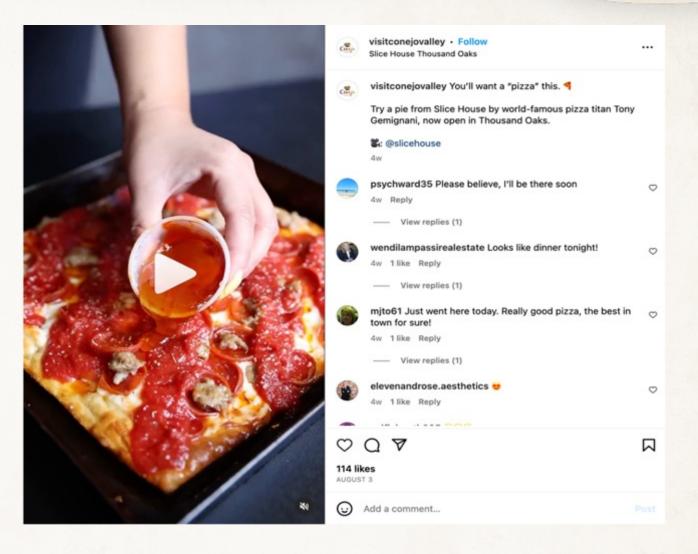


Total Engagements	124
Reactions	17
Comments	1
Shares	1
Post Link Clicks	-
Other Post Clicks	105
	🛇 🗗

Social Media Engagement



- Augustine will continue to promote and share from local establishments, with a particular focus on sharing restaurant content due to its high performance.
- Augustine has also increased Story posts to promote and boost engagement.

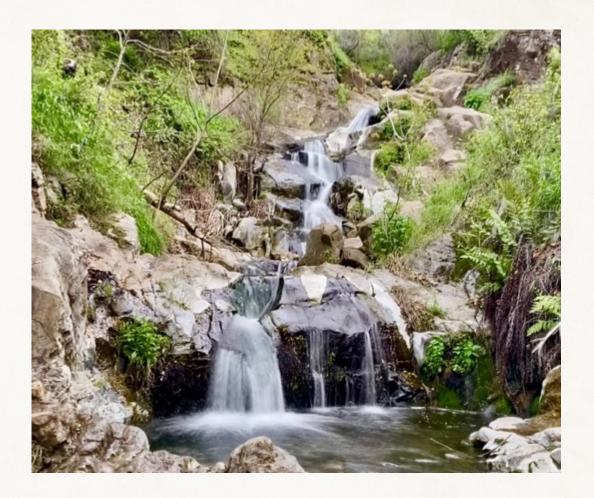




Current Initiatives



- Behind the Scenes Campaign
- September Blog (Top Restaurants)
- September CA Now Story
- September eNewsletter
- Events filter updates
- Homepage optimization
- Ongoing
 - Social Content Creation
 - SEO/Website Maintenance
 - Paid Media Campaign









August Board Report

September 19, 2023



Media Relations & FAM Trip Goals



- Showcase Conejo Valley's unique attractions and experiences, attracting travelers and visitors seeking something new, distinctive, fun and/or relaxing.
- Establish good relationships with media journalists and influencers that result in quality coverage and reviews, influencing potential visitors.
- Promoting local events, festivals, activities, attractions, and hotel stays to boost tourism during specific periods and throughout the year.



Media Coverage to Date

- 21 pieces of coverage
 - 5 online pieces
 - 16 influencer posts



21

Pieces of Coverage

Total number of online, offline and social clips in this book

0

906K

Estimated Views

Prediction of lifetime views of coverage, based on audience reach & engagement rate on social

00

13.2M

Audience

Combined total of publication-wide audience figures for all outlets featuring coverage

O(

67.9K

Engagements

Combined total of likes, comments and shares on social media platforms

404

Instagram Comments

Number of comments the posts have received on Instagram

17.5K

Instagram Likes

Number of times the posts have been liked on Instagram

П

142

TikTok Comments

Number of comments the videos have received on TikTok

[.

49.8K

TikTok Likes

Number of likes the videos have received on TikTok

0

5

Online Pieces

Amount of coverage published on websites, blogs and online outlets

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16

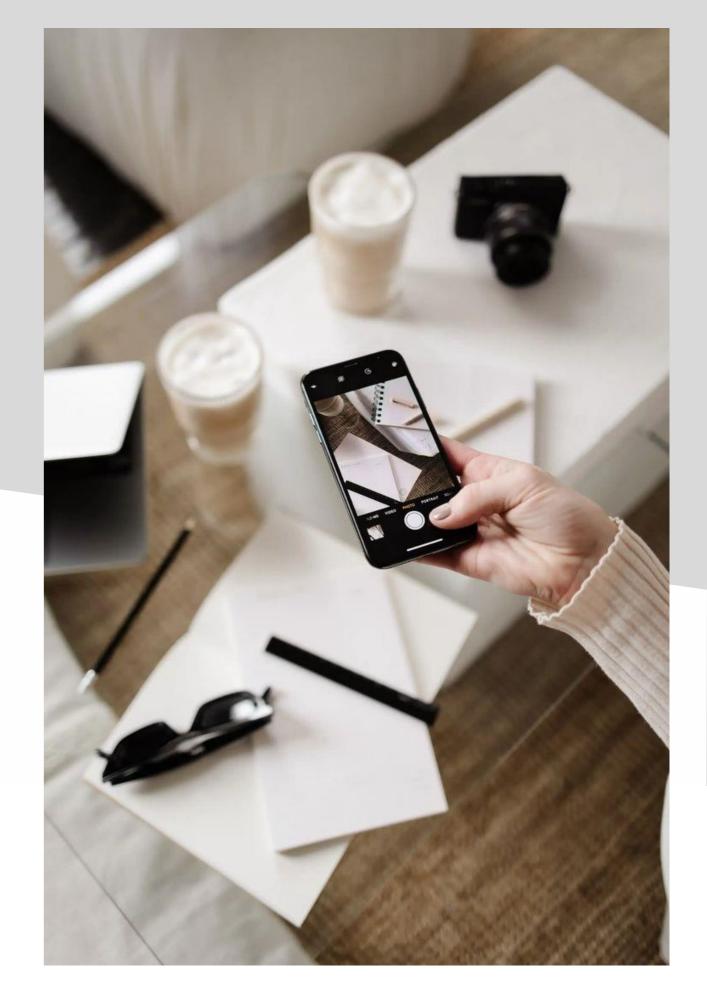
Social Posts

Number of posts on social media channels such as Instagram, Twitter and Facebook



2023 Influencer FAM Trips





Sarah

Dates: December 2023

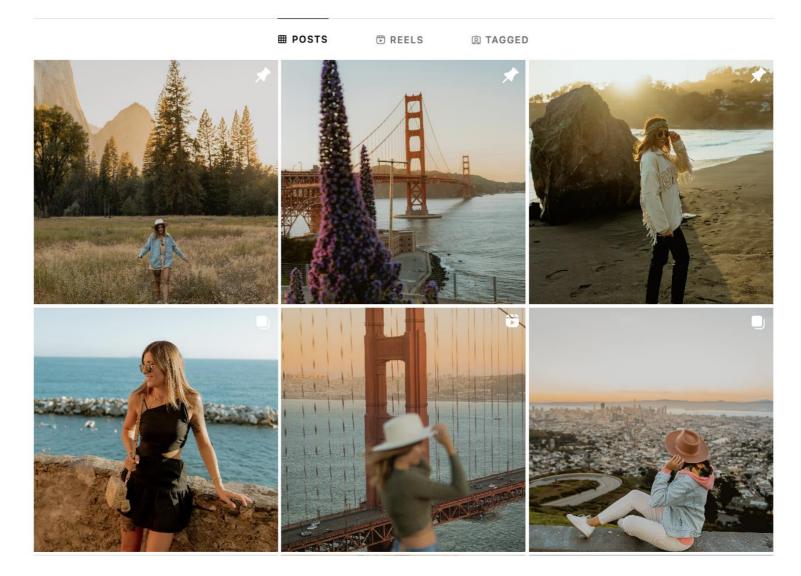
Content:

- 3 IG Reels
- 1 IG Carousel Post
- 15 high-res videos/photos
- 1 Blog Post

Activities: hiking, wineries, wellness, restaurants







Melissa Gasia

Date: October 1st (Taste of Conejo)

https://www.instagram.com/me

lissagasia/

22.3K Instagram Followers 218.37% Engagement Rate

Content:

- 1 IG Reel
- 1 YouTube Video
- 1 Blog post





melissagasia

22.3K followers



1,116 following

Melissa | Los Angeles California

Travel LA, California & Vegas

@@thatchicdesign iPad Planner Creator

□ + □ Filipino-Belgian

melissa@shewillspill.com

⊘ lynxinbio.com/melissagasia



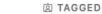








⊞ POSTS TREELS

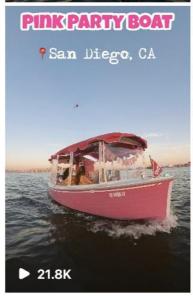


















Cindy

Date: November 4th

https://www.instagram.com/cin

dyycheeks/

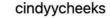
23.7K Instagram Followers 12.05% Engagement Rate

Content:

• 1 IG Reel







982 posts



1,687 following

Cindy | Travel & Lifestyle Creator

traveling never goes out of style ;

california based | latina

○ travel inspo • cute outfits • dreamy moments

contact@cindyycheeks.com

@ cindyycheeks.com/links + 1





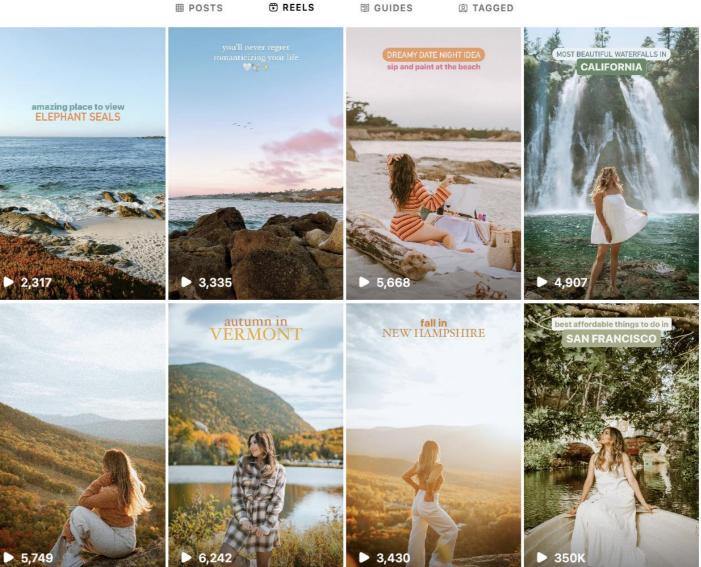












Media Relations





Press Release

Taste of Conejo – Released September 11, 2023

https://www.prweb.com/rele ases/visit-conejo-valleyoffers-hotelrecommendations-for-the-12th-annual-taste-of-conejo-301923737.html



Visit Conejo Valley Offers Hotel Recommendations for the 12th Annual Taste of Conejo

NEWS PROVIDED BY Visit Conejo Valley 11 Sep, 2023, 17:45 ET













Tickets are now available for Conejo Valley's Top Food and Wine Event

THOUSAND OAKS, Calif., Sept. 11, 2023 /PRNewswire-PRWeb/ -- Visit Conejo Valley is preparing for one of the most anticipated event of the year, the 12th Annual Taste of Conejo by recommending lodging options for all attendees. The event is set to take place on Sunday, October 1, 2023, from 1 to 4 p.m. at the Hyatt Regency Westlake in Thousand Oaks.

The afternoon will be filled with over 50 of Conejo Valley's local food and beverage establishments for all food and wine enthusiasts to enjoy. In addition to food, wine, beer, and spirit tastings there will be live entertainment, a photo booth, custom wine glass engraving, and interactive displays throughout!

Whether you want to taste Sunrose California Eastery's twists on California flavors, an innovative garden-to-glass cocktail from Oak & Iron, handmade creations from Newberry Candy, Italian wines from Sunland Vintage Winery or seasonal craft beer from Pedals & Pints Brewing Company there is something for everyone at Taste of Conejo.

This allows attendees the opportunity to explore other attractions in region before or after Taste of Conejo including the Nation's largest urban National Park, Santa Monica Mountains, and the Ronald Reagan Presidential Library and Museum.

Media Relations

Primary Markets

- Los Angeles
- San Diego
- Orange County
- Inland Empire

Secondary Markets

- San Francisco
- Monterey
- San Bernardino

Out of State

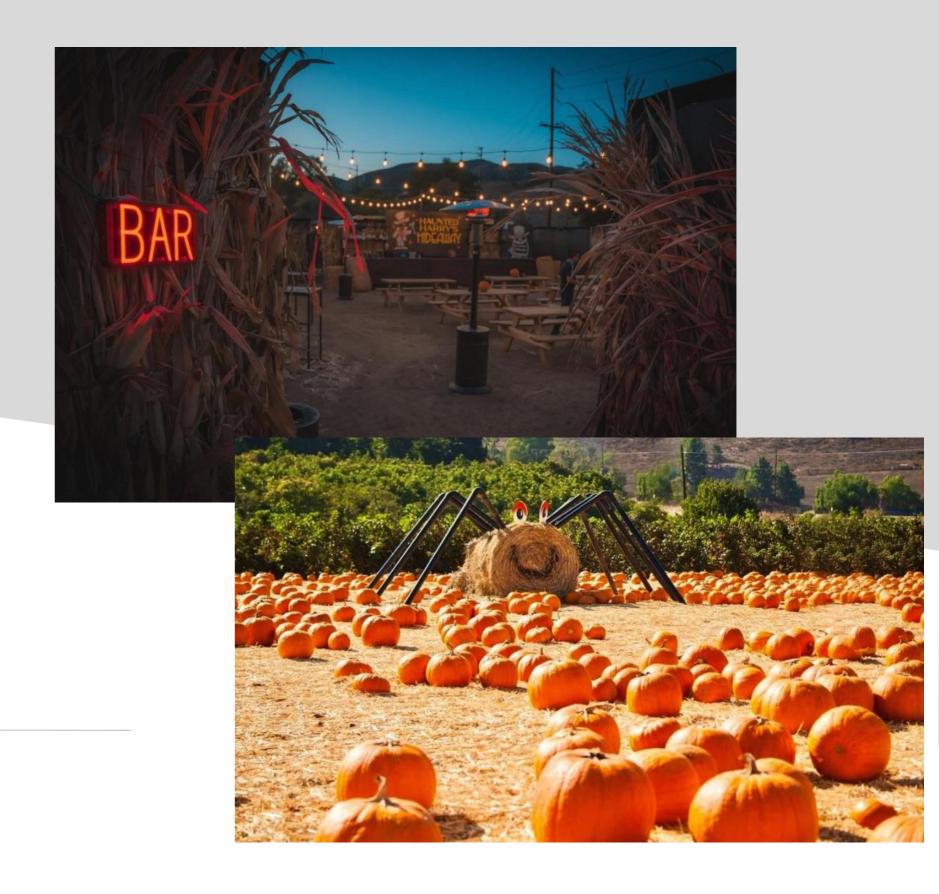
- Portland
- Seattle

Current Pitch Concepts:

- Best Fall Hikes in Conejo Valley
- California Wine Month September
- Must Do Fall Activities in Conejo Valley (hikes, horseback riding, Night of the Jack, Reign of Terror, Fall Harvest Festival)
- Taste of Conejo



Upcoming Initiatives





Influencer Research, Campaigns & Events



- Create itineraries for upcoming influencer trips in October,
 November and December
- KTLA Giveaway winner has been selected, coordinate trip details with winner
- Pitch holiday and end of year attractions to local media
 - Night of the Jack
 - Reign of Terror
 - Fall Harvest Festival at Underwood Family Farms



Conejo Valley Tourism Improvement District, Inc. Financial Statement Review Notes For FYE June 30, 2023

Balance Sheet

Total Assets

\$ 1,680,194

\$42,620.00 was transferred into our Reserve Account in Q2.

\$250,000.00 CD was opened at Montecito Bank & Trust in June.										
Q2 2023 Profit & Loss Statement (April-June)										
Category	Actu	ıal	Budget	Variance		Notes				
Income Assessment Income	\$ 41	12,314	\$ 415,000	\$	(2,686)	Unfavorable budget variance				
Expenses	\$ 42	27,917	\$ 372,525	\$	55,392	Unfavorable budget variance				
						 Direct Marketing expenses were higher this quarter due to the June Sweeps. Media Buy expenses were higher this quarter due to paid media for the X Games eblast, Visit CA eblast & paid lists. Public Relations Expenses were higher this quarter due to Influencer Peter Weber. 				
Other Income/Expense	\$	557	\$ -	\$	557	Favorable budget variance 1. Interest income				
	l		2023 Year-to-	Date	Profit & L	oss Statement (January - June)				
Category	Actu	ıal	Budget	\	ariance	Notes				
Total Net Income	\$ (11	17,521)	\$ (42,325)	\$	(75,196)	Unfavorable budget variance				

Conejo Valley Tourism Improvement District, Inc. Balance Sheet

As of June 30, 2023

		Jun 30, 23				
ASSETS						
Current	Current Assets					
Che	Checking/Savings					
	Cash MBT 1780 CD Acct					
	Cash MBT 2961 Operating Acct	728,039.40				
	Cash MBT 2968 MM Acct	408,560.29				
Tota	al Checking/Savings	1,386,599.69				
Acc	ounts Receivable					
	Assessment Receivable	275,164.80				
Tota	al Accounts Receivable	275,164.80				
Oth	er Current Assets					
	Prepaid Exp- GCVCC	1,591.38				
	Prepaid Exp - Public Relations	10,876.80				
Tota	al Other Current Assets	12,468.18				
Total Cu	irrent Assets	1,674,232.67				
Fixed As	ssets					
Acc	Accumulated Depreciation					
Equ	ipment	1,310.94				
Fur	niture	17,926.00				
Trac	Trade Show Booth					
Wel	Website					
Total Fix	5,961.52					
TOTAL ASSI	1,680,194.19					
LIABILITIES						
Liabilitie						
Cur	rent Liabilities					
	Accounts Payable	00 700 70				
	Accounts Payable	86,789.79				
	Total Accounts Payable	86,789.79				
	Other Current Liabilities	25 000 00				
	Pledge Payable - Short term	25,000.00				
	Unearned Payenge	-60 000 00				
	Unearned Revenue	-60,000.00				
Tak	Total Other Current Liabilities	-35,000.00				
	Total Other Current Liabilities					
	Total Other Current Liabilities al Current Liabilities g Term Liabilities	-35,000.00 51,789.79				
Lon	Total Other Current Liabilities al Current Liabilities g Term Liabilities Pledge Payable - Long Term	-35,000.00 51,789.79 100,000.00				
Lon	Total Other Current Liabilities al Current Liabilities g Term Liabilities Pledge Payable - Long Term al Long Term Liabilities	-35,000.00 51,789.79 100,000.00 100,000.00				
Total Lia	Total Other Current Liabilities al Current Liabilities g Term Liabilities Pledge Payable - Long Term al Long Term Liabilities	-35,000.00 51,789.79 100,000.00				
Total Lia	Total Other Current Liabilities al Current Liabilities g Term Liabilities Pledge Payable - Long Term al Long Term Liabilities abilities	-35,000.00 51,789.79 100,000.00 100,000.00 151,789.79				
Total Lia Equity Ope	Total Other Current Liabilities al Current Liabilities g Term Liabilities Pledge Payable - Long Term al Long Term Liabilities abilities ening Balance Equity	-35,000.00 51,789.79 100,000.00 100,000.00 151,789.79 -153,614.00				
Total Lia Equity Ope	Total Other Current Liabilities al Current Liabilities g Term Liabilities Pledge Payable - Long Term al Long Term Liabilities abilities ening Balance Equity ained Earnings	-35,000.00 51,789.79 100,000.00 100,000.00 151,789.79 -153,614.00 1,799,539.61				
Total Lia Equity Ope	Total Other Current Liabilities al Current Liabilities g Term Liabilities Pledge Payable - Long Term al Long Term Liabilities abilities ening Balance Equity ained Earnings Income	-35,000.00 51,789.79 100,000.00 100,000.00 151,789.79 -153,614.00				

Conejo Valley Tourism Improvement District, Inc. Profit & Loss Budget vs. Actual

April through June 2023

í l			Apr - Jun 23	Budget	\$ Over Budget	% of Budge
01:		/Francisco	Apr - 3un 23	Buuget	\$ Over Budget	76 Of Budge
Ordinary	Income	/Expense				
	 	sessment Income	412,313.99	415,000.00	-2,686.01	99.35%
	Total In		412,313.99	415,000.00	-2,686.01	99.35%
Gro	ss Profit		412,313.99	415,000.00	-2,686.01	99.35%
010	Expens		412,515.55	410,000.00	-2,000.01	33.337
	<u> </u>	ministration Fee	89,270.36	89,225.00	45.36	100.05%
		vertising & Marketing	33,27 3.33	33,223.33	.0.00	,
		Acct Planning & Managemer	nt 9,000.00	9,000.00	0.00	100.0%
		Annual Report	3,500.00	3,500.00	0.00	100.0%
		Direct Marketing	124,944.82	115,000.00	9,944.82	108.65%
		Paid Advertising				
		Creative Production	19,120.67	20,550.00	-1,429.33	93.05%
		Media Buy	76,549.98	51,500.00	25,049.98	148.64%
		TV Ad Buy	0.00	0.00	0.00	0.0%
		Paid Advertising - Other	9,904.27	10,000.00	-95.73	99.04%
		Total Paid Advertising	105,574.92	82,050.00	23,524.92	128.67%
		Print Materials & Promotions	al 2,193.26	0.00	2,193.26	100.0%
		Promotions & Events	2,500.00			
		Public Relations Expenses	30,543.61	15,000.00	15,543.61	203.62%
		Public Relations Managemen	nt 9,000.00	9,000.00	0.00	100.0%
		Social Media Management	9,000.00	9,000.00	0.00	100.0%
		Strategic Marketing Plan	0.00	0.00	0.00	0.0%
		Website Maintenance & SEC	,	5,500.00	-100.00	98.189
		al Advertising & Marketing	301,656.61	248,050.00	53,606.61	121.61%
		nk and Credit Card Charges	94.70			
	H 1	nferences and Travel	30,690.63	30,000.00	690.63	102.3%
		es & Subscriptions	0.00	0.00	0.00	0.0%
		uipment Supplies	0.00	0.00	0.00	0.0%
		urance - Liability, D and O	0.00	0.00	0.00	0.0%
		eting Expenses ice Expense	2,800.00 903.13	2,500.00 250.00	300.00 653.13	112.09 361.259
		stage, Mailing Service	0.00	0.00	0.00	0.0%
		fessional Fees	2,501.51	2,500.00	1.51	100.06%
	Total Ex		427,916.94	372,525.00	55,391.94	114.87%
Net Ordi			-15,602.95	42,475.00	-58,077.95	-36.73%
Other In		I	10,002.00	42,470.00	00,077.00	00.707
	er Incom					
		Income	556.65			
Tota	al Other		556.65			
Net Othe			556.65			
Income		-	-15,046.30	42,475.00	-57,521.30	-35.42%

Conejo Valley Tourism Improvement District, Inc. Profit Loss Budget Overview

January through June 2023

						Jan - Jun 23	Budget	\$ Over Budget	% of Budget
Or	dinar	y Inco	ome/	Ехре	ense				
		Inco	me						
			Ass	essn	nent Income	742,303.03	740,000.00	2,303.03	100.31%
		Tota	ıl Inc	ome	,	742,303.03	740,000.00	2,303.03	100.31%
	Gro	ss Pı	ofit			742,303.03	740,000.00	2,303.03	100.31%
		Ехр	ense)					
			Adn	ninis	tration Fee	160,716.49	159,100.00	1,616.49	101.02%
			Adv	ertis	ing & Marketing				
				Acc	t Planning & Management	18,000.00	18,000.00	0.00	100.0%
				Ann	ual Report	3,500.00	3,500.00	0.00	100.0%
				Dire	ct Marketing	189,116.82	180,000.00	9,116.82	105.07%
				Paid	l Advertising				
					Creative Production	35,165.90	41,100.00	-5,934.10	85.56%
					Media Buy	142,749.96	103,000.00	39,749.96	138.59%
					TV Ad Buy	59,511.00	62,500.00	-2,989.00	95.22%
					Paid Advertising - Other	44,739.44	30,250.00	14,489.44	147.9%
				Tota	al Paid Advertising	282,166.30	236,850.00	45,316.30	119.13%
				Prin	t Materials & Promotional	13,630.80	10,800.00	2,830.80	126.21%
				Pro	motions & Events	2,500.00			
				Pub	lic Relations Expenses	46,405.46	30,000.00	16,405.46	154.69%
				Pub	lic Relations Management	18,000.00	18,000.00	0.00	100.0%
				Soc	ial Media Management	18,000.00	18,000.00	0.00	100.0%
				Stra	tegic Marketing Plan	5,000.00	8,000.00	-3,000.00	62.5%
				Web	osite Maintenance & SEO	12,600.00	13,075.00	-475.00	96.37%
			Tota	al Ad	vertising & Marketing	608,919.38	536,225.00	72,694.38	113.56%
			Ban	k and	d Credit Card Charges	94.70			
			Con	fere	nces and Travel	74,129.07	75,000.00	-870.93	98.84%
			Due	s & S	Subscriptions	4,000.00	0.00	4,000.00	100.0%
			Equ	ipme	ent Supplies	0.00	0.00	0.00	0.0%
			Insu	ranc	e - Liability, D and O	0.00	0.00	0.00	0.0%
			Mee	ting	Expenses	5,564.30	5,000.00	564.30	111.29%
			Offic	ce Ex	kpense	1,127.70	500.00	627.70	225.54%
			Post	tage,	, Mailing Service	0.00	0.00	0.00	0.0%
					onal Fees	6,389.51	6,500.00	-110.49	98.3%
		Tota	ıl Ex	pens	se	860,941.15	782,325.00	78,616.15	110.05%
Ne	et Ord					-118,638.12	-42,325.00	-76,313.12	280.3%
+	her In				e				
	Oth	er Inc	come	9					
1			rest l		me	1,116.91			
	Tot	al Oti				1,116.91			
Ne	et Oth					1,116.91			
	ome	J	20			-117,521.21	-42,325.00	-75,196.21	277.66%



Request for Proposal Consideration - Marketing Services

Background

In 2013, the Conejo Valley Tourism Improvement District (CVTID) was formed and the Board went through a Request for Proposal (RFP) process for the selection of a marketing agency partner. As a result of this process, Augustine was chosen as the marketing agency of record in 2014, and has been a longstanding partner since that time.

In 2021, Public Relation services for the district were transitioned from Augustine to Marketing Maven in order to provide consistent PR efforts during a time of limited budgetary resources due to the COVID-19 pandemic.

Potential Request for Proposal

Conducting a RPF every 3-5 years for the District's largest contract is a good practice to ensure the Visit Conejo Valley brand continues to stays aligned with its evolving needs, continues to utilize creativity and innovation to achieve a results driven strategy and pricing for services is aligned with the overall industry.

<u>Scope of Services in the RFP would include:</u>

- Account Strategy & Management
- Social Media Strategy & Management
- Email Marketing Management
- Blog Development
- Creative Production
- Website Strategy & Maintenance
- Website Hosting
- Search Engine Optimization
- Paid Media
- Annual Report

Request for Proposal Timeline

Publish Request for Proposal September 25

Requests for Proposal due October 23

Special Meeting: Leadership Team October 25 - tentative

*Select top 3-4 agencies for CVTID Board Presentation

Special Meeting: CVTID Board November 1 - tentative

*Top 3-4 agency presentations & agency selection