

**Department:** Palm Tran

1-12-2015  
Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

| Fiscal Years                            | 2015 | 2016 | 2017 | 2018 | 2019 |
|---|------|------|------|------|------|
| Capital Expenditures                    |      |      |      |      |      |
| Operating Costs                         |      |      |      |      |      |
| External Revenues                       |      |      |      |      |      |
| Program Income (County)                 |      |      |      |      |      |
| In-Kind Match (County)                  |      |      |      |      |      |
|   |      |      |      |      |      |
| NET FISCAL IMPACT                       | *    |      |      |      |      |
|   |      |      |      |      |      |
| # Additional FTE Positions (Cumulative) |      |      |      |      |      |

Is Item Included in Current Budget:                      Yes                      \_\_\_\_\_                      No                      \_\_\_\_\_

Budget Account No:

Reporting Category:

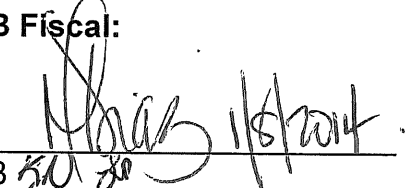
B. Recommended Sources of Funds/Summary of Fiscal Impact:

\* The fiscal impact is dependent on Board direction and can have an impact of up to \$385,000 which will be funded by a transfer from the General Fund Contingency Reserve.

Departmental Fiscal Review: \_\_\_\_\_

III. REVIEW COMMENTS

OFMB Fiscal:

  
OFMB 1/8/15

Contract Development & Control:

  
Contract Development & Control 1/8/15

Legal ~~Sufficiency~~ <sup>Review</sup>  
  
Chief Assistant County Attorney 1/12/15  
1/9/15

The Board's action must be for a public purpose, and should be supported by findings substantiating a determination that there is a reasonable and adequate public interest for the Board's action.

Other Department Review:

\_\_\_\_\_  
Department Director

ADVANTAGE AUTO FINANCE COMPANY LLC

January 7, 2015

Two Wheels Inc  
6911 Garden Rd  
Riviera Beach, FL 33404

| <u>Account #</u> | <u>Vehicle Description</u>     | <u>Last 6 of Vin</u> | <u>Payoff</u> | <u>Good Until</u> | <u>Next Due</u> |
|------------------|--------------------------------|----------------------|---------------|-------------------|-----------------|
| 702-24705        | 2013 Ford E350 Starlite 6 Pass | B12773               | \$111,770.00  | 01/16/15          | 11/25/14        |
|                  | 2013 Ford E350 Starlite 6 Pass | B04870               |               |                   |                 |
|                  | 2013 Ford E350 Starlite 6 Pass | B12763               |               |                   |                 |

**PLEASE NOTE** : Three (3) business days notice is required to terminate ACH payment processing. It is your responsibility to timely notify Advantage Auto Finance to terminate your ACH payment. ALL QUOTES ARE SUBJECT TO FINAL AUDIT BY ADVANTAGE AUTO FINANCE.

Advantage Auto Finance hereby guaranties your title or lien release to be mailed within 15 business days from the payoff posting date if guaranteed funds are received. If personal funds are received the title or lien release will be mailed within 30 days from the payoff posting date. If you have additional accounts that are delinquent the title will be held by Advantage Auto Finance until such time as all accounts are current.

Please mail the payoff and your titling instructions to:

Payoff Dept  
Advantage Funding  
1111 Marcus Ave STE M27  
Lake Success, NY 11042

If you would prefer to wire the payoff:

Bank: Capital One  
275 Broadhollow Rd  
Melville, NY 11747  
Routing Number: 021407912  
Account Number: 3124064092  
Beneficiary: Advantage Auto Finance Company LLC

Please include your account number(s) on the face of your check to insure proper credit.

We appreciate your business and hope to be of service to you in the future.

1111 MARCUS AVENUE, SUITE M27 ~ LAKE SUCCESS, NY 11042  
PHONE: [718] 392-1300 ~ TOLL FREE: [866] 392-1300 ~ FAX:[718]392-3933  
website : www.advantgefund.com

Attachment # 1



# Advantage Funding

Transportation Financing & Leasing Specialists

January 7, 2015

Two Wheels, Inc.  
6911 Garden Road  
West Palm Beach, FL 33404

| <u>Account #</u> | <u>Vehicle Description</u>        | <u>VIN</u>         | <u>Payoff</u> | <u>Good Until</u> | <u>Next Due</u> |
|------------------|-----------------------------------|--------------------|---------------|-------------------|-----------------|
| 4020-24733       | 2013 Ford E350 Starcraft Starlite | 1FDEE3FL1DDB09720  | \$ 38,895.89  | 01/19/15          | 11/25/14        |
| 4020-25877       | 2013 Ford E350 Starcraft Starlite | 1FDEE3FL5DDB09722  | \$ 38,895.89  | 01/19/15          | 11/25/14        |
| 4020-25878       | 2013 Ford E350 Starcraft Starlite | 1FDEE3FL7DDB09723  | \$ 38,895.89  | 01/19/15          | 11/25/14        |
| 4020-25879       | 2013 Ford E350 Starcraft Starlite | 1FDEE3FL0DDB09725  | \$ 38,895.89  | 01/19/15          | 11/25/14        |
| 4020-25880       | 2013 Ford E350 Starcraft Starlite | 1FDEE3FL2DDB09726  | \$ 38,895.89  | 01/19/15          | 11/25/14        |
| 4020-25881       | 2013 Ford E350 Starcraft Starlite | 1FDEE3FL4DDB09730  | \$ 38,895.89  | 01/19/15          | 11/25/14        |
| 4020-25882       | 2013 Ford E350 Starcraft Starlite | 1FDEE3FLXDDDB09733 | \$ 38,895.89  | 01/19/15          | 11/25/14        |

**PLEASE NOTE** : Three (3) business days notice is required to terminate ACH payment processing. It is your responsibility to timely notify Advantage Funding to terminate your ACH payment. ALL QUOTES ARE SUBJECT TO FINAL AUDIT BY ADVANTAGE FUNDING.

Advantage Funding hereby guaranties your title or lien release to be mailed within 15 business days from the payoff posting date if guaranteed funds are received. If personal funds are received the title or lien release will be mailed within 30 days from the payoff posting date. If you have additional accounts that are delinquent the title will be held by Advantage Funding until such time as all accounts are current.

Please mail the payoff and your titling instructions to:

Payoff Dept  
Advantage Funding  
1111 Marcus Ave STE M27  
Lake Success, NY 11042

If you would prefer to wire the payoff:

Bank: Chase Bank  
2335 New Hyde Park Road  
New Hyde Park, NY 11042  
Routing Number: 021000021  
Account Number: 592815133  
Beneficiary: Advantage Funding Commercial Capital Corp

Please include your account number(s) on the face of your check to insure proper credit.

We appreciate your business and hope to be of service to you in the future.

1111 MARCUS AVENUE, SUITE M27 ~ LAKE SUCCESS, NY 11042  
PHONE: [718] 392-1300 ~ TOLL FREE: [866] 392-1300 ~ FAX:[718]392-3933  
website : [www.advantgefund.com](http://www.advantgefund.com)

Attachment # 2

**TWO WHEELS, INC.**  
6911 Garden Road  
Riviera Beach, Florida 33404  
(561) 863-5035 · (561) 863-5120 · Cell (561) 309-7675  
Fax: (561) 863-8284

December 23, 2014

Ms. Shannon LaRocque  
Assistant County Administrator  
301 North Olive Ave  
West Palm Beach, FL 33401

Re: Two Wheels, Inc.  
- Requested County purchase of 10 Two Wheels' 2013 paratransit vans included  
in current contract inventory

Dear Ms. LaRocque:


Thank you for speaking with me on December 16, 2014 after my earlier call to Mr.  
Robert Weisman, County Administrator.

I am asking the county to purchase Two Wheels' ten 2013 vans included in the inventory  
under the current contract. None of the companies you suggested that might be interested in  
purchasing these vans has shown any interest.

In late September 2014, I previously requested that Palm Beach County provide Two  
Wheels with relief of this encumbrance of the 10 vans. A letter with payout information (then,  
\$417,422.19) was submitted to Commissioner Shelley Vana with a copy to Mr. Weisman. No  
response was received.

You have now asked me to send this request directly to you. I trust that you will be able  
to promptly take action on this matter and reach a successful resolution. Thank you for your  
immediate attention to this matter.

Sincerely yours,



Bettye Jones  
President  
Two Wheels, Inc.

Attachment # 3