

Resolution #27-2017

#20171213Q

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**Commercial  
Equipment Capital**

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**TO:** County of Dauphin  
**FROM:** Andrea Schmid  
**DATE:** December 12, 2017  
**RE:** Equipment Finance Proposal

BB&T Commercial Equipment Capital Corp., is pleased to present you the following equipment financing proposal for your review and consideration.

**EQUIPMENT:** Various Vehicles  
**FINANCE AMOUNT:** \$161,200.00  
**ADVANCE PAYMENT:** First payment due 3 months after funding  
**TERM:** 5 years – quarterly payments  
**RATE:** 3.42% (3.50% with the \$325.00 documentation fee included in the financing)  
**QUARTERLY PAYMENT:** \$8,823.01  
**DOCUMENTATION FEE:** \$325.00 (included in financing)

Terms

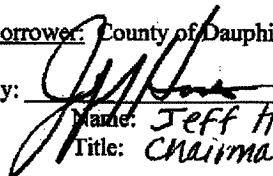
This proposal is valid for 30 days from today and is subject to documentation review and final acceptance by BB&T by execution of a lease agreement. The Lease Payment Factor stated above was calculated based upon the interpolated 60-month Interest Rate Swap of 2.234000% on December 12, 2017. Any change upward until commencement will result in a new rate. The rate will be fixed at the date of commencement for the remaining term. This proposal is subject to final credit approval by BB&T and additional credit information may be required. In addition the obligation of BB&T to complete the transaction described by this proposal is subject to the financial condition of County of Dauphin (and any guarantors of this transaction) not suffering any material adverse change from the date of the credit information submitted to BB&T.

If the foregoing meets with your approval, please sign the enclosed copy and return it to BB&T Commercial Equipment Capital Corp. on or before the proposal Expiration Date set forth above.

Thank for allowing us the opportunity to present this proposal. If you have any questions, please call me at (717) 735-8808.

Borrower: County of Dauphin

By:

  
Name: Jeff Haste  
Title: Chairman