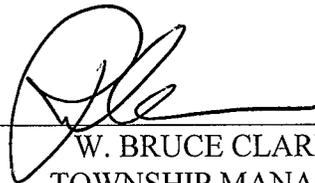




maximum annual amounts to be appropriated for debt service, optional redemption provisions, mandatory redemption provisions (if applicable) and the place of payment of the principal of and interest on such Bonds; authorizing specified officers of this Township to contract with the fiscal agent; setting forth the substantial form of the Bonds evidencing the debt; authorizing execution and attestation of such Bonds; providing covenants related to debt service applicable to such Bonds to the extent required by the Act and pledging the full faith, credit and taxing power of this Township in support thereof; creating a sinking fund and, if necessary, accounts therein in connection with such Bonds, to the extent required by the Act; designating the fiscal agent to be the sinking fund depository; providing a covenant to insure prompt and full payment for such Bonds when due; setting forth provisions regarding the mechanics of the payment of interest on the Bonds and setting forth registration and transfer provisions with respect to such Bonds; authorizing and directing specified officers of this Township to do, to take and to perform certain specified, required, necessary or appropriate acts to effect the issuance of the Bonds, including, without limitation, the preparation of a Debt Statement and Borrowing Base Certificate, and the filing of other specified documents with the Department of Community and Economic Development of the Commonwealth of Pennsylvania, all as required by the Act; declaring that the debt to be evidenced by such Bonds, together with all other indebtedness of this Township, will not be in excess of any applicable limitation imposed by the Act authorizing proper officers of this Township to deliver the Bonds upon the approval of the Department of Community and Economic Development of the Commonwealth of Pennsylvania; setting forth certain covenants precluding this Township from taking actions which would cause the Bonds to become "Arbitrage Bonds," as that term is used in the Internal Revenue Code of 1986, as amended, and the applicable regulations promulgated thereunder; authorizing the purchase of municipal bond insurance (if applicable); approving the form of a Continuing Disclosure Agreement and authorizing and directing the execution and delivery thereof and the undertaking of certain continuing disclosure; providing when this ordinance shall become effective; providing for severability of provisions; and rescinding all ordinances or parts of ordinances insofar as the same shall be inconsistent herewith.

- B. Amendment of Articles of Incorporation – Middletown Township, Delaware County, Sewer Authority
- C. Authorize Submittal of Sewage Facilities Planning Module – Baravordeh - 107 W. Forge Road
- D. Approval of Bill List

6.) **ADJOURNMENT**

  
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W. BRUCE CLARK  
TOWNSHIP MANAGER