

EXECUTIVE ORDERS

- (d) The proposed principal amount of the Transaction; and
- (e) Any other information which the Department may request.

This notice shall be in addition to any notice required under other provisions of law or regulation.

(4) Beginning July 1, 1989, following a Transaction, a State Agency or an Independent Authority shall forward to the Department a copy of the final official statement or any other information which the Department may request.

(5) At the end of each fiscal year, beginning July 1, 1989, the Department shall report to the General Assembly and the Board on the Transactions and the level of outstanding debt of all State Agencies and Independent Authorities, pursuant to Section 2-1312 of the State Government Article.

(6) Unless otherwise noted, the ceiling, allocation, and reporting requirements under this Executive Order shall commence with the fiscal year 1991 budget.

E. Financial Services and Technical Assistance.

(1) Upon recommendation of the Governor, the Board may delegate to the Treasurer procurement of any financial services and technical assistance required in connection with the issuance of State Agency Debt, but the fees for such services shall be paid from the proceeds of the Transaction or other funds as provided in the Budget for that State Agency.

(2) At the request of the Governor, the Treasurer may issue State Agency Debt on behalf of a State Agency.

F. Compliance with Executive Order.

(1) The Secretary may waive or extend any deadlines for action under this Executive Order, other than any action to be taken by the Governor. Any waiver or extension shall be in writing.

(2) At the request of any State Agency, the Secretary shall certify as of the date of such certification with respect to:

(a) The Allocation of the Ceiling to such State Agency and its continuing effect; and

(b) The fact that the total Allocations do not exceed the Ceiling.