

APPENDIX 1

APPENDIX 7(a) - VERIFICATION UNDER OATH FORM SEPARATE OATHS TO BE COMPLETED BY HOSPITAL'S CEO AND CFO

STATE OF VERMONT
Green Mountain Care Board

In re: FY 2021 Hospital Budget Submission – The University of Vermont Health Network

Hospital CEO/CFO Verification on Oath or Affirmation

I, John R. Brumsted, MD, make the following declarations based on my personal knowledge:

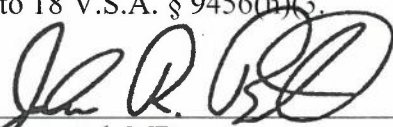
1. I am the President and Chief Executive Officer of The University of Vermont Health Network (the“Network”). I am a resident of Vermont, am over 18 years old, and am competent to testify to the information contained in this document.
2. I have reviewed the proposed FY 2021 budgets and supporting materials the Network will submit to the Green Mountain Care Board (“Budget Submission”).
3. Given the uncertainty related to the COVID-19 pandemic, to the best of my knowledge, information, and belief the information contained in the Budget Submission is the most accurate prediction and does not omit material facts necessary to provide a full and complete understanding of the Network’s financial standing.
4. To the extent my verification is based on something other than my personal knowledge, it is based on information, opinions, reports, and statements, including financial statements and other financial data, I reasonably believe to be true, accurate, reliable, and complete. This information was presented or otherwise provided to me by the Network’s officers, employees, legal counsel, public accountants, or other persons whom I reasonably believe are reliable, trustworthy, and have the necessary professional competence and expertise to advise on the matters presented.
5. Within the past 12 months, I have reviewed and am familiar with the policies and procedures by which the information contained in the Network’s Budget Submission was prepared. I have determined that such policies and procedures are sufficiently effective to ensure that all information submitted or used by the Network in connection with the Budget Submission is true, accurate, and complete. I have disclosed to the Network’s Board of Directors all significant deficiencies in such policies and procedures, of which I have personal knowledge after diligent inquiry. To the extent any misrepresentation of facts, whether or not material, were identified during the preparation of the Budget Submission, I have disclosed that information to the Network’s Board of Directors and

verify that any such misrepresentations were corrected before the Budget Submission was submitted to the Green Mountain Care Board.

- 6. The following individuals have provided information or documents (as specified below) to me in connection with the Budget Submission:
 - a. Todd Keating, Executive Vice President for Finance and Chief Financial Officer, University of Vermont Health Network; Interim Chief Financial Officer, Central Vermont Medical Center;
Rick Vincent, Senior Vice President and Chief Financial Officer, University of Vermont Medical Center;
Jennifer Bertrand, Chief Financial Officer, Porter Medical Center
 - b. Data for the FY 2021 budget submission is developed in the Kaufman Hall Axiom EPM system, which is sourced by the Network's financial, payroll, billing, and operations systems. The historical financial data and budget assumptions are used to develop the FY 2021 budgets, which are then uploaded into the GMCB Adaptive Insights website.

7. I acknowledge the Network's obligations to promptly notify the Green Mountain Care Board and supplement the Budget Submission in the event the information contained in the Budget Submission becomes untrue, inaccurate, or incomplete in any material respect.

I swear or affirm that the forgoing declarations are true and correct under penalty of perjury pursuant to 18 V.S.A. § 9456(h)(3).



 John R. Brumsted, MD
 President and Chief Executive Officer of The University of Vermont Health Network

Date: 7/29/2020

To be completed by Notary Public

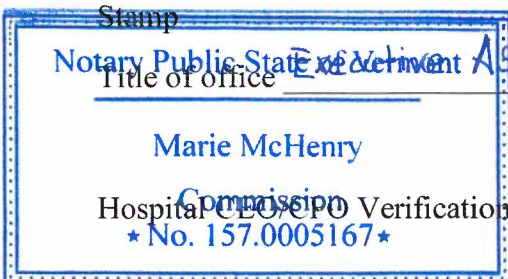
State of Vermont, County of Chittenden

Signed and sworn (or affirmed) before me on July 29, 2020 by John R. Brumsted MD

Date July 29, 2020

Name of individual making statement: John R. Brumsted MD

Signature of notary public Marie McHenry



[My commission expires: January 31, 2021