

STATE OF VERMONT  
Green Mountain Care Board

In re: FY 2023 Hospital Budget Submission Grace Cottage Hospital

Hospital CEO/CFO Verification on Oath or Affirmation

I, Douglas F. DiVello, make the following declarations based on my personal knowledge:

1. I am the CEO of Grace Cottage Hospital (“Hospital”). 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 2023 budget and supporting materials the Hospital 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 Hospital’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 Hospital’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 Hospital’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 Hospital in connection with the Budget Submission is true, accurate, and complete. I have disclosed to the Hospital’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 Hospital’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. Stephen A. Brown, CFO, prepared the entire budget submission and related documentation. He is the custodian of all information and documentation related to the submission of the document.

7. I acknowledge the Hospital'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).

  
\_\_\_\_\_  
Douglas F. DiVello  
President & CEO of Grace Cottage Hospital

Date: 7/15/22

To be completed by Notary Public

State of Vermont, County of Windham

Signed and sworn (or affirmed) before me on July 15, 2022 by Douglas F. DiVello

Date July 15, 2022

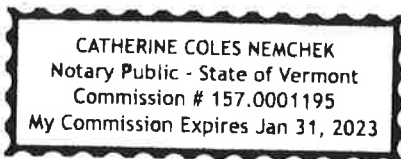
Name of individual making statement: Catherine Coles Nemchek

Signature of notary public Catherine C Nemchek

Stamp



Title of office Executive Assistant [My commission expires: January 31, 2023



## VERIFICATION UNDER OATH FORM

STATE OF VERMONT  
Green Mountain Care Board

In re: FY 2023 Hospital Budget Submission Grace Cottage Hospital

### Hospital CEO/CFO Verification on Oath or Affirmation

I, Stephen A. Brown, make the following declarations based on my personal knowledge:

1. I am the CFO of Grace Cottage Hospital (“Hospital”). I am a resident of VT, am over 18 years old, and am competent to testify to the information contained in this document.
2. I have reviewed the proposed FY 2023 budget and supporting materials the Hospital 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 Hospital’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 Hospital’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 Hospital’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 Hospital in connection with the Budget Submission is true, accurate, and complete. I have disclosed to the Hospital’s Board of Trustees 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 Hospital’s Board of Trustees 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. I, Stephen A. Brown, CFO, prepared the entire budget submission and related documentation. I am the custodian of all information and documentation related to the submission of the document.

7. I acknowledge the Hospital'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).

Stephen A. Brown  
Stephen A. Brown  
CFO of Grace Cottage Hospital

Date: 07/15/2022

To be completed by Notary Public

State of Vermont, County of Windham

Signed and sworn (or affirmed) before me on July 15, 2022 by Stephen A. Brown

Date July 15, 2022

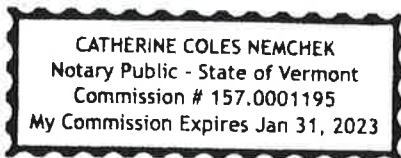
Name of individual making statement: Catherine Coles Nemchek

Signature of notary public Catherine C Nemchek

Stamp



Title of office Executive Assistant My commission expires: January 31, 2023



STATE OF VERMONT  
Green Mountain Care Board

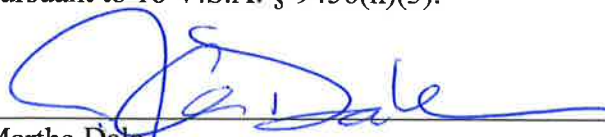
In re: FY 2023 Budget Submission of Grace Cottage Hospital.

Board Chair's Verification on Oath or Affirmation

I, Martha Dale, make the following declarations based on my personal knowledge:

1. I am the Chair of the Board of Trustees of Grace Cottage Hospital ("Hospital"). 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 2023 budget and supporting materials to be submitted by the Hospital to the Green Mountain Care Board ("Budget Submission").
3. On June 16, 2022, the Budget Submission was presented by the Hospital's CEO and CFO to the Finance Committee of Hospital's Board of Trustees and was reviewed and approved by that Committee on the same date.
4. On July 15, 2022, the Budget Submission was presented by the Hospital's CEO and CFO to the Board of Trustees and was reviewed and approved by the Board of Trustees on the same date.
5. I have in good faith relied upon representations by one or more officers or employees of the Hospital who are reliable and competent on this subject matter as permitted under 11B V.S.A. § 8.30(b) that 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 Hospital's financial standing. I do not have knowledge of or have a substantial reason to believe information that would make reliance on these representations unwarranted.
6. I acknowledge the Hospital'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).

  
\_\_\_\_\_  
Martha Dale  
Chair of Board of Trustees of Grace Cottage Hospital

Dated: 7.15.22

**To be completed by Notary Public**

State of Vermont, County of Windham

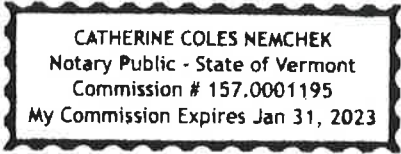
Signed and sworn (or affirmed) before me on July 15, 2022 by Martha Dale

Date July 15, 2022

Name of individual making statement: Catherine Coles Nemchek

Signature of notary public Catherine C Nemchek

Stamp



Title of office Executive Assistant [My commission expires: January 31, 2023]