

**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 2024 Hospital Budget Submission North Country Hospital

Hospital CEO/CFO Verification on Oath or Affirmation

I, Tracey Paul, make the following declarations based on my personal knowledge:

1. I am the CFO & COO of North Country 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 2024 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. Tracey Paul, COO & CFO
  - b. North Country Hospital FY2024 Budgeted Financial Statements; and
  - c. Anita Flagg, Controller
  
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).

Tracey Paul  
 Tracey Paul  
 COO & CFO of North Country Hospital

Date: 6/23/23

To be completed by Notary Public

State of Vermont, County of Orleans

Signed and sworn (or affirmed) before me on June 23<sup>rd</sup> by Tracey Paul

Date 6/23/2023

Name of individual making statement: Tracey Paul

Signature of notary public Jennifer Starnes



Notary [My commission expires: 11/31/2025]