

VERIFICATION UNDER OATH FORM

STATE OF VERMONT
Green Mountain Care Board

In re: FY 2022 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 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 2022 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, Chief Financial Officer
- b. North Country Hospital FY2022 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
 CFO of North Country Hospital

Date: 6/28/21

To be completed by Notary Public

State of Vermont, County of Okeano

Signed and sworn (or affirmed) before me on 6/28/21 by Tracey Paul

Date 6/28/21

Name of individual making statement: Tracey Paul

Signature of notary public 

Stamp

Title of office Notary My commission expires: Jan 31, 2023

**VERIFICATION ON OATH OR AFFIRMATION
TO BE COMPLETED BY HOSPITAL'S BOARD CHAIR**

STATE OF VERMONT
Green Mountain Care Board

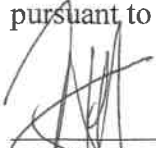
In re: FY 2022 Budget Submission of North Country Hospital

Board Chair's Verification on Oath or Affirmation

I, Frank Knoll, make the following declarations based on my personal knowledge:

1. I am the Chair of the Board of Directors of North Country 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 2022 budget and supporting materials to be submitted by the Hospital to the Green Mountain Care Board ("Budget Submission").
3. On June 24, 2021, the Budget Submission was presented by the Hospital's Chief Financial Officer, Tracey Paul to the Finance Committee of Hospital's Board of Directors and was reviewed and approved by that Committee on the same date June 24, 2021.
4. On June 24, 2021, the Budget Submission was presented by the Hospital's Chief Financial Officer, Tracey Paul to the Board of Directors and was reviewed and approved by the Board of Directors on the same date, June 24, 2021.
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).



Frank Knoll
Chair of Board of Directors of North Country Hospital

Dated: 6/28/2021

To be completed by Notary Public

State of Vermont, County of Orleans

Signed and sworn (or affirmed) before me on June 28th by Frank Knoll

Date 6/28/21

Name of individual making statement: Frank Knoll

Signature of notary public 

Stamp

Title of office Notary [My commission expires: Jan 31, 2023]

VERIFICATION UNDER OATH FORM

STATE OF VERMONT
Green Mountain Care Board

In re: FY 2022 Hospital Budget Submission North Country Hospital

Hospital CEO/CFO Verification on Oath or Affirmation

I, Brian Nall, make the following declarations based on my personal knowledge:

1. I am the President & CEO 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 2022 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, Chief Financial Officer
- b. North Country Hospital FY2022 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).



Date:

6/28/21

Brian Nall
President & CEO of North Country Hospital

To be completed by Notary Public

State of Vermont, County of Orleans

Signed and sworn (or affirmed) before me on 6/28/21 by Brian Nall

Date 6/28/21

Name of individual making statement: Brian Nall

Signature of notary public [Handwritten Signature]

Stamp

Title of office Notary [My commission expires: Jan 31, 2023