

ACO BUDGET GUIDANCE

ACO CEO/CFO FORM

VERIFICATION ON OATH OR AFFIRMATION

TO BE COMPLETED BY ONECARE VERMONT ACCOUNTABLE CARE

ORGANIZATION, LLC'S CEO

STATE OF VERMONT

Green Mountain Care Board

In re: FY 2024 OneCare Vermont Accountable Care Organization, LLC Budget Submission

CEO Verification on Oath or Affirmation

I, Abraham Berman, make the following declarations based on my personal knowledge:

1. I am the Interim Chief Executive Officer of OneCare Vermont Accountable Care Organization, LLC (“OneCare”). 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 OneCare will submit to the Green Mountain Care Board (“Budget Submission”).
3. To the best of my knowledge, information, and belief, the information contained in the Budget Submission is true, accurate, and complete and does not omit material facts necessary to provide a full and complete understanding of OneCare’s financial standing, taking account of the fact that: (a) OneCare is still working to receive or negotiate our full attribution numbers, trends and targets from payers; (b) is in active negotiations of final contracts with payer partners, and (c) the population health management investment opportunities are contingent upon both of the above, as well as provider engagement, performance, and quality scores. Therefore this budget relies on best available projections and I do not have knowledge of or have a substantial reason to believe information that would make reliance on these representations unwarranted.
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 OneCare’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 OneCare’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 OneCare in connection the Budget Submission is true, accurate, and complete. I have disclosed to the OneCare Board of Managers 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 OneCare Budget Submission, I have disclosed that information to the OneCare Board of Managers 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:

Sara Barry – Chief Operating Officer

- Part I, Sections 1-9 and associated Appendices and Attachments

Thomas Borys – Chief Financial Officer

- Part I, Sections 1-9 and associated Appendices and Attachments

Carrie Wulfman – Chief Medical Officer

- Part I, Sections 1-9 and associated Appendices and Attachments

Aaron Perry – Chief Legal Counsel

- Part 1, Sections 6, 7 and associated Appendices and Attachments

Kim Douglas – Director, Finance and Accounting

- Part I, Sections 1, 6 and associated Appendices and Attachments

Martita Giard – Director, ACO Contracting

- Part I, Sections 2, 3, 5 and associated Appendices and Attachments

Josiah Mueller – Director, Value Based Care

- Part I, Sections 1, 5-9 and associated Appendices and Attachments

Derek Raynes – Director, Payment Reform

- Part I, Sections 3-8 and associated Appendices and Attachments

Joan Zipko – Director, ACO Planning and Operations

- Part I, Sections 1-9 and associated Appendices and Attachments

7. I acknowledge OneCare’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 under the laws of the State of Vermont.


Abraham Berman
Interim Chief Executive Officer of OneCare Vermont Accountable
Care Organization, LLC

Date: 9/25/2023

To be completed by Notary Public

State of Vermont, County of Chittenden

Signed and sworn (or affirmed) before me on 9/25/2023 by Janic L Hall

Date 9/25/2023

Name of individual making statement: Abraham Berman

Signature of notary public Janic L Hall

Stamp

Title of office Notary [My commission expires: 1/31/2025]

Credential # 157.0010321

ACO BUDGET GUIDANCE

ACO CEO/CFO FORM

VERIFICATION ON OATH OR AFFIRMATION

TO BE COMPLETED BY ONECARE VERMONT ACCOUNTABLE CARE

ORGANIZATION, LLC'S CFO

STATE OF VERMONT
Green Mountain Care Board

In re: FY 2024 OneCare Vermont Accountable Care Organization, LLC Budget Submission

CFO Verification on Oath or Affirmation

I, Thomas Borys, make the following declarations based on my personal knowledge:

1. I am the Chief Financial Officer of OneCare Vermont Accountable Care Organization, LLC (“OneCare”). 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 OneCare will submit to the Green Mountain Care Board (“Budget Submission”).
3. To the best of my knowledge, information, and belief, the information contained in the Budget Submission is true, accurate, and complete and does not omit material facts necessary to provide a full and complete understanding of OneCare’s financial standing, taking account of the fact that: (a) OneCare is still working to receive or negotiate our full attribution numbers, trends and targets from payers; (b) is in active negotiations of final contracts with payer partners, and (c) the population health management investment opportunities are contingent upon both of the above, as well as provider engagement, performance, and quality scores. Therefore this budget relies on best available projections and I do not have knowledge of or have a substantial reason to believe information that would make reliance on these representations unwarranted.
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 OneCare’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 OneCare’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 OneCare in connection the Budget Submission is true, accurate, and complete. I have disclosed to the OneCare Board of Managers 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 OneCare Budget Submission, I have disclosed that information to the OneCare Board of Managers 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:

Sara Barry – Chief Operating Officer

- Part I, Sections 1-9 and associated Appendices and Attachments

Thomas Borys – Chief Financial Officer

- Part I, Sections 1-9 and associated Appendices and Attachments

Carrie Wulfman – Chief Medical Officer

- Part I, Sections 1-9 and associated Appendices and Attachments

Aaron Perry – Chief Legal Counsel

- Part 1, Sections 6, 7 and associated Appendices and Attachments

Kim Douglas – Director, Finance and Accounting

- Part I, Sections 1, 6 and associated Appendices and Attachments

Martita Giard – Director, ACO Contracting

- Part I, Sections 2, 3, 5 and associated Appendices and Attachments

Josiah Mueller – Director, Value Based Care

- Part I, Sections 1, 5-9 and associated Appendices and Attachments

Derek Raynes – Director, Payment Reform

- Part I, Sections 3-8 and associated Appendices and Attachments

Joan Zipko – Director, ACO Planning and Operations

- Part I, Sections 1-9 and associated Appendices and Attachments

7. I acknowledge OneCare’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 under the laws of the State of Vermont.



Thomas Borys
Chief Financial Officer of OneCare Vermont Accountable
Care Organization, LLC

Date: 9/25/2023

To be completed by Notary Public

State of Vermont, County of Chittenden

Signed and sworn (or affirmed) before me on 9/25/2023 by Janie L-Hall

Date 9/25/2023

Name of individual making statement: Thomas Borys

Signature of notary public Janie L Hall

Stamp

Title of office Notary [My commission expires: 1/31/2025]

Credential # 157.0010321

ACO BUDGET GUIDANCE
ACO BOARD CHAIR FORM

VERIFICATION ON OATH OR AFFIRMATION
TO BE COMPLETED BY THE CHAIR OF ONECARE VERMONT
ACCOUNTABLE CARE ORGANIZATION, LLC BOARD OF MANAGERS

STATE OF VERMONT
Green Mountain Care Board

In re: FY 2024 OneCare Vermont Accountable Care Organization, LLC Budget Submission

Board Chair's Verification on Oath or Affirmation

I, Anya Rader Wallack, make the following declarations based on my personal knowledge:

1. I am the Chair of the Board of Managers of OneCare Vermont Accountable Care Organization, LLC ("OneCare"). I am a resident of Rhode Island, 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 OneCare will submit to the Green Mountain Care Board ("Budget Submission").
3. On September 13, 2023, the Budget Submission was presented by OneCare's Chief Financial Officer to the Finance Committee of OneCare's Board of Managers and was reviewed and approved by that Committee on the same date.
4. On September 19, 2023, the Budget Submission was presented by OneCare's Chief Financial Officer to the Board of Managers and was reviewed and approved by the Board of Managers on the same date.
5. I have in good faith relied upon representations by one or more officers or employees of OneCare who are reliable and competent on this subject matter as permitted under 11A V.S.A. § 8.30(b) that the information contained in the Budget Submission is true, accurate, and complete and does not omit material facts necessary to provide a full and complete understanding of OneCare financial standing at the point in time, taking account of the fact that: (a) OneCare is still working to receive or negotiate our full attribution numbers, trends and targets from payers; (b) is in active negotiations of final contracts with payer partners, and (c) the population health management investment opportunities are contingent upon both of the above, as well as provider engagement, performance, and quality scores. Therefore this budget relies on best available projections and 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 OneCare'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 under the laws of the State of Vermont.

Anya Radon Wallack

Dated: 9/26/23

Anya Radon Wallack
Chair of Board of Managers of OneCare Vermont
Accountable Care Organization, LLC

To be completed by Notary Public

Rhode Island
State of ~~Vermont~~, County of Providence

Signed and sworn (or affirmed) before me on 9/26/23 by Anya Radon Wallack

Date 9/26/23

Name of individual making statement: Anya Radon Wallack

Signature of notary public MSM

Stamp

MARK J MCBURNEY
NOTARY PUBLIC
STATE OF RHODE ISLAND

Title of office Notary (My commission expires: 2/18/25)