

VERIFICATION UNDER OATH FORM

STATE OF VERMONT
Green Mountain Care Board

In re: FY 2025 Hospital Budget Submission Rutland Regional Medical Center

Hospital CFO Verification on Oath or Affirmation

I, Jennifer Bertrand, make the following declarations based on my personal knowledge:

1. I am the CFO of Rutland Regional Medical Center (“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 2025 budget and supporting materials the Hospital 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 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. Jennifer A. Bertrand, Chief Financial Officer
Kim McDonnell, Sr. Director Revenue Integrity
Lisa Thayer, Manager Finance
Tammy Coltey, Manager Revenue Integrity
Sue Senecal, Strategic Financial Analyst, Finance
Alice Ayres, Strategic Financial Analyst, Revenue Integrity
Tammy Holcomb, Strategic Financial Analyst, Finance
 - b. Data for the Budget 2025 budget submission was developed, in collaboration with RRMC leadership team, and compiled in RRMC's Oracle EPBCS Budgeting Software and entered into GMCB Adaptive Insights website; and
 - c. The Finance and Revenue Integrity Departments are the custodians of the FY 25 Budget workpapers, compilation and final submission.
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).


Jennifer Bertrand
CFO of Rutland Regional Medical Center

Date: 6-26-24

To be completed by Notary Public

State of Vermont, County of Rutland

Signed and sworn (or affirmed) before me on June 26, 2024 by Jennifer Bertrand.

Date: June 26, 2024

Name of individual making statement: Jennifer Bertrand.

Signature of notary public Melissa A. Feld

Stamp

NOTARY PUBLIC STATE OF VERMONT
Melissa A. Feld
Commission # 0001638
Commission Expires 1/31/2025

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