

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 [[The Brattleboro Retreat](#)]

Hospital CEO/CFO Verification on Oath or Affirmation

I, [[Linda Rossi](#)], make the following declarations based on my personal knowledge:

1. I am the [[President and Chief Executive Officer](#)] of [[The Brattleboro Retreat](#)] ("Hospital"). I am a resident of [[New Hampshire](#)], 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 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. Jill Meschke, Chief Financial Officer, Eric Bergin, Controller and various vice presidents of various departments;
 - b. The above named individuals oversaw the development of the Brattleboro Retreat's FY2024 budget and prepared all relevant documents for submission in accordance with the Green Mountain Care Board's rules and guidance outlined in the FY2024 Hospital Budget Guidance and Reporting Requirements; and
 - c. The following individuals are custodians of all relevant documents submitted as part of the Brattleboro Retreat's FY2024 budget submission: Jill Meschke, Chief Financial Officer and Eric Bergin, 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).


 Linda Rossi
 President and Chief Executive Officer of
 The Brattleboro Retreat

Date: 11/30/23

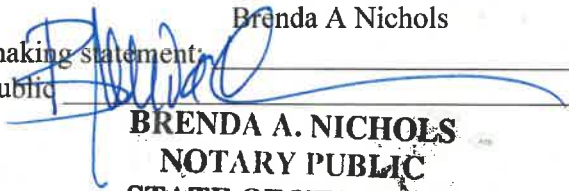
To be completed by Notary Public

State of Vermont, County of Windham

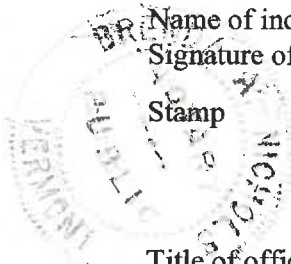
Signed and sworn (or affirmed) before me on Nov 30, 2023 by Linda Rossi

Date 11/30/2023

Brenda A Nichols

Name of individual making statement: _____
 Signature of notary public: 

**BRENDA A. NICHOLS
 NOTARY PUBLIC
 STATE OF VERMONT**



Title of office _____ [My commission expires: January 31, 2025
 Credential #157.0000442

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

STATE OF VERMONT
Green Mountain Care Board

In re: FY 2024 Budget Submission of [The Brattleboro Retreat]

Board Chair's Verification on Oath or Affirmation

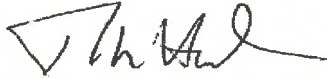
I, [Thomas Huebner], make the following declarations based on my personal knowledge:

1. I am the Chair of the Board of Trustees of [The Brattleboro Retreat] ("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 to be submitted by the Hospital to the Green Mountain Care Board ("Budget Submission").
3. On November 16, 2023, the Budget Submission was presented by the Hospital's [Chief Executive Officer AND/OR Chief Financial Officer] to the [Finance] Committee of Hospital's Board of Trustees and was reviewed and approved by that Committee on [November 16, 2023].
4. On December 15, 2023, the Budget Submission will be presented by the Hospital's [Chief Executive Officer AND/OR Chief Financial Officer] to the Board of Trustees and will be reviewed and approved by the Board of Trustees on [December 15, 2023].
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.

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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).



Dated: November 30, 2023

[Thomas Huebner]
Chair of Board of Trustees of [The Brattleboro Retreat]

To be completed by Notary Public

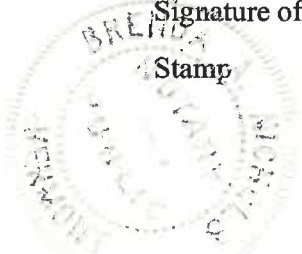
State of Vermont, County of Windham

Signed and sworn (or affirmed) before me on Nov 30, 2023 by Thomas Huebner

Date 11/30/2023

Name of individual making statement: Brenda A. Nichols

Signature of notary public 



**BRENDA A. NICHOLS
NOTARY PUBLIC
STATE OF VERMONT**

Title of office _____ [My commission expires: January 31, 2025]
Credential #157.0000442

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 [The Brattleboro Retreat](#)


Hospital CEO/CFO Verification on Oath or Affirmation

I, [Jill Meschke](#), make the following declarations based on my personal knowledge:

1. I am the [Chief Financial Officer](#) of [The Brattleboro Retreat](#) ("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 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. Linda Rossi, Chief Executive Officer, Eric Bergin, Controller and various vice presidents of various departments;
 - b. The above named individuals oversaw the development of the Brattleboro Retreat's FY2024 budget and prepared all relevant documents for submission in accordance with the Green Mountain Care Board's rules and guidance outlined in the FY2024 Hospital Budget Guidance and Reporting Requirements; and
 - c. The following individuals are custodians of all relevant documents submitted as part of the Brattleboro Retreat's FY2024 budget submission: Jill Meschke, Chief Financial Officer and Eric Bergin, 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).


 Jill Meschke
 Chief Financial Officer of The Brattleboro Retreat

Date: 11/30/2023

To be completed by Notary Public

State of Vermont, County of Windham

Signed and sworn (or affirmed) before me on Nov. 30, 2023 by Jill Meschke

Date 11/30/23

Name of individual making statement: Brenda A. Nichols

Signature of notary public 

Stamp
BRENDA A. NICHOLS
NOTARY PUBLIC
STATE OF VERMONT

Title of office _____ [My commission expires: January 31, 2025
 Credential #157.0000442