



*Dedicated to restoring
hope through innovative
mental health services for
children and families.*

Northwest Passage, Ltd.

Administration Offices

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Riverside

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Assessment

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www.nwpltd.org

Annual Financial Dates

For Northwest Passage, Ltd.

Board members should be aware of the following meeting dates for informational purposes only.

- July 1st – Cost reports due
- July Meeting – Audit review with Stotz
- September 1st – DCF published maximum daily rates
- September/October Meeting – Health insurance renewal/proposals for coming year
- October 5th – Commercial insurance renewal
 - Usually completed ahead of time with renewal/proposal submitted by August/September
- October 1st – Proposed rates submitted to DCF
 - For the 4 NWP rate regulated programs
- October/November – Discuss Assessment, BSP, private pay, and insurance contract rates
- November/December – Budget review and approval