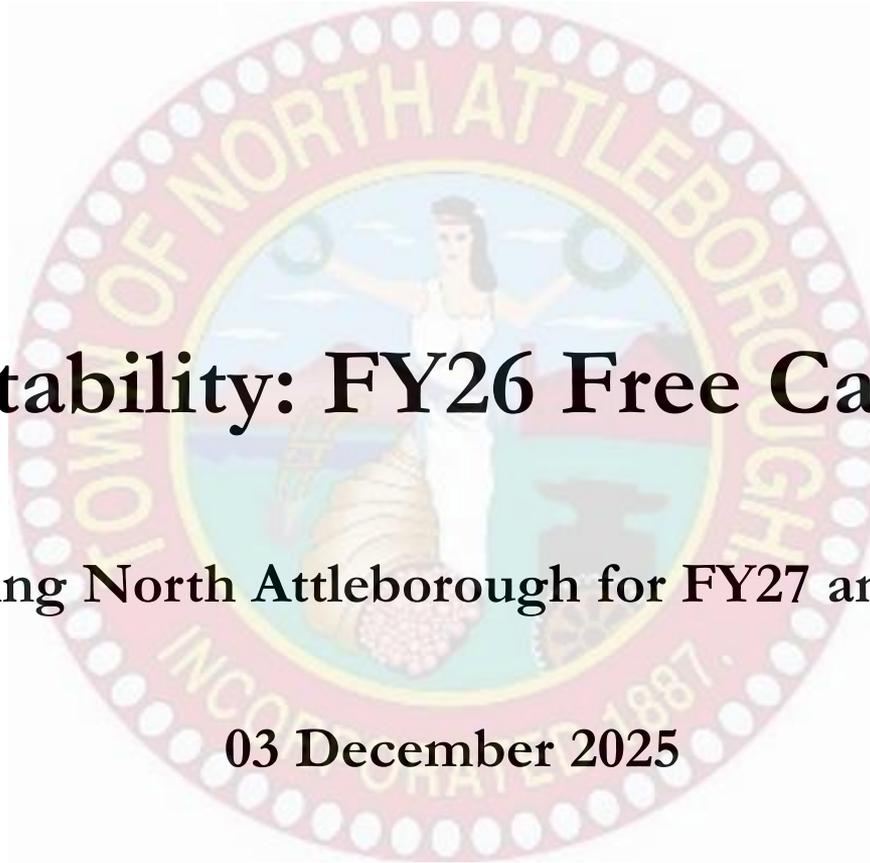


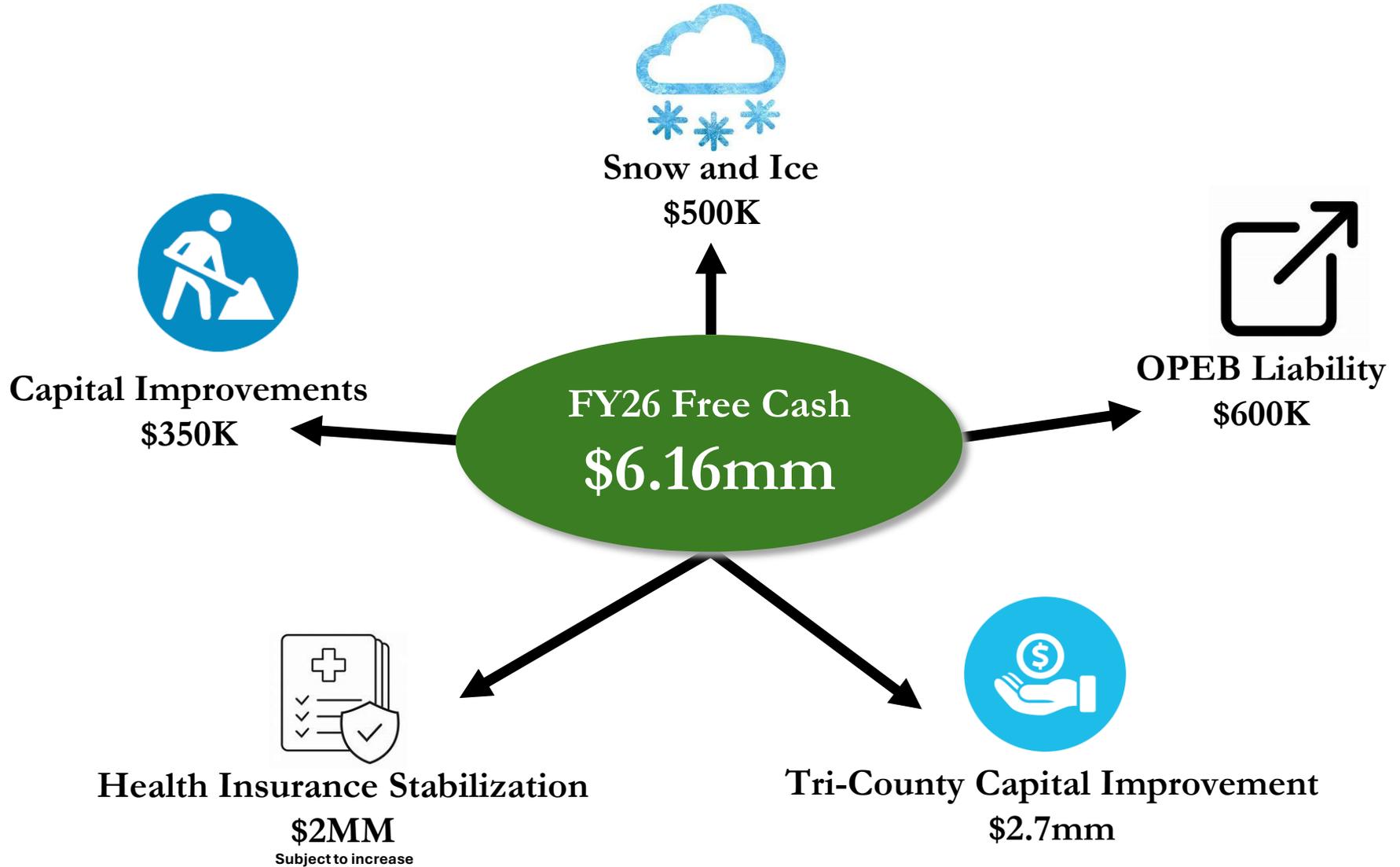
# **Building Stability: FY26 Free Cash Strategy**

**Positioning North Attleborough for FY27 and Beyond**

**03 December 2025**



# FY26 Free Cash Strategy Discussion



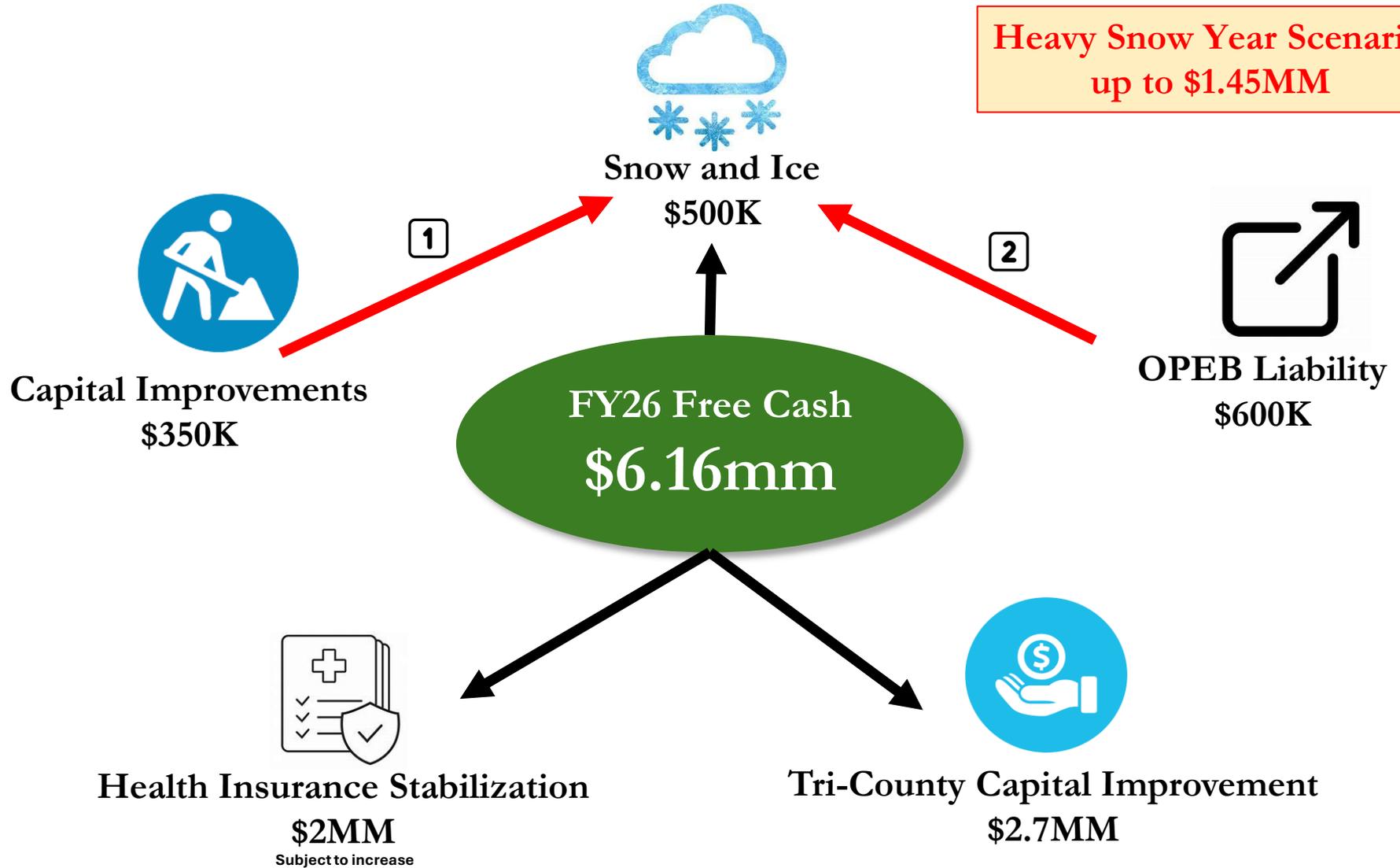
# FY26 Free Cash Strategy Discussion

- Health insurance remains a wildcard in this year's financial strategy.
- The current Free Cash balance provides the flexibility to respond to emerging needs.
- Investing the majority of FY26 Free Cash into the Capital Stabilization Fund earns interest and strengthens our long-term capital position (simple majority vote to draw).
- FY27 will be a challenging budget year, but disciplined planning now puts us in a stronger position.
- As the FY26 year-end picture becomes clearer, additional Free Cash options may open up.



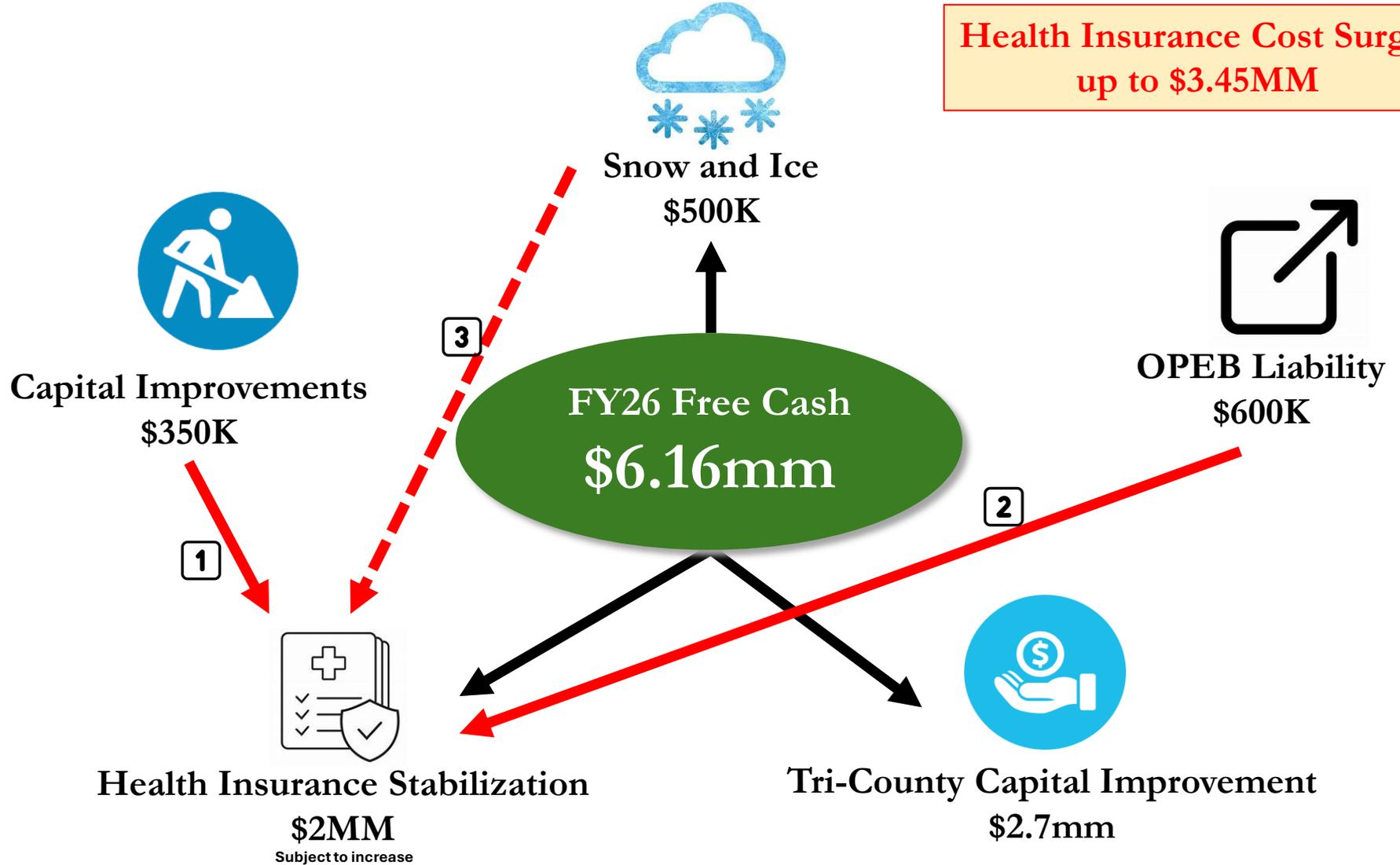
# FY26 Free Cash Strategy Discussion

Heavy Snow Year Scenario  
up to \$1.45MM



# FY26 Free Cash Strategy Discussion

Health Insurance Cost Surge  
up to \$3.45MM



# FY26 Free Cash Strategy Discussion

