

**RESOLUTION FOR ESTABLISHING FY 2027 FINANCIAL PLANS
FOR INTERNAL SERVICE FUNDS**

WHEREAS, G.S. 159-8 and G.S. 159-13(a) authorize the exclusion of intragovernmental service funds from the budget ordinance; and

WHEREAS, proposed financial plans for each of the city’s intragovernmental service funds have been prepared; and

WHEREAS, G.S. 159-13.1 requires that City Council approve a balanced financial plan for each intragovernmental service fund properly excluded from the budget ordinance;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CHARLOTTE:

Section 1. That the following FY 2027 Financial Plan is approved for the Risk Management Fund:

City of Charlotte

Revenues	53,045,419
Expenditures	53,045,419

Mecklenburg County

Revenues	11,250,000
Expenditures	11,250,000

Charlotte Mecklenburg Schools

Revenues	13,750,000
Expenditures	13,750,000

Medic

Revenues	5,500,000
Expenditures	5,500,000

Section 2. That the following FY 2027 Financial Plan is approved for the Employee Health & Life Fund:

Revenues	193,037,630
Expenditures	193,037,630

Section 3. That the following FY 2027 Financial Plan is approved for the Fleet Management Fund:

Revenues	41,159,615
Expenditures	41,159,615

Section 4. Pursuant to G.S. 159-13.1(c), upon approval, the City Clerk is directed to enter each of the approved financial plans into the minutes of this meeting and within five days of approval, copies of the approved financial plans shall be filed with the City Manager, Chief Financial Officer, the Budget Officer, and the City Clerk.

Section 5. This resolution is effective for Fiscal Year 2027 beginning July 1, 2026 and ending on June 30, 2027.