



City of Topeka
Governing Body Action Form
City Council Chambers
214 SE 8th Street
Topeka, Kansas 66603
www.topeka.org
April 7, 2026

DATE: April 7, 2026
CONTACT PERSON: Ben Hart, Interim Chief **DOCUMENT #:**
Financial Officer
SECOND PARTY/SUBJECT: Ordinance - Expenditures **PROJECT #:**
(January 31, 2026 to
February 27, 2026)
CIP PROJECT: No
ACTION OF COUNCIL: **JOURNAL #:**
 PAGE #:

DOCUMENT DESCRIPTION:

ORDINANCE introduced by City Manager Dr. Robert M. Perez, allowing and approving City expenditures for the period of January 31, 2026, to February 27, 2026, and enumerating said expenditures therein. (*Approving City expenditures in the amount of \$29,828,157.74*)

VOTING REQUIREMENTS:

Action requires at least six (6) votes of the Governing Body.

POLICY ISSUE:

Approve and allow weekly payments of valid operating expenditures, pursuant to Resolution No. 7607.

STAFF RECOMMENDATION:

Staff recommends the Governing Body move to adopt the Ordinance as part of the Consent Agenda.

BACKGROUND:

Pursuant to Resolution No. 7607, adopted on April 12, 2005, provides authorization to pay for certain expenditures prior to approval by the Council in an expenditure ordinance, the expenditures being authorized by this ordinance have been previously paid, in accordance with established procedures and policies for such payments.

BUDGETARY IMPACT:

Approved expenditures for the period January 31, 2026, to February 27, 2026, in the amount of \$29,828,157.74

SOURCE OF FUNDING:

Appropriated funds and fees-for-service revenues of various City departments

ATTACHMENTS:

Ordinance - Expenditures - January 31, 2026, to February 27, 2026

Detail AP Report for (January 31, 2026, to February 27, 2026)

Detail CB255 Report (January 31, 2026, to February 27, 2026)