

ORDINANCE NO. 2026- 08 FIRST READING January 20, 2026  
INTRODUCED BY: CHRIS BERGER SECOND READING FEBRUARY 5, 2026  
THIRD READING FEBRUARY 7, 2026

**ORDINANCE APPROVING THE MASTER  
AUTHORIZATION FOR TREASURY MANAGEMENT  
SERVICES AGREEMENT BETWEEN THE VILLAGE OF  
SOUTH RUSSELL AND THE HUNTINGTON NATIONAL  
BANK FOR CHECK DEPOSIT CAPTURE SERVICES FOR  
THE VILLAGE OF SOUTH RUSSELL, AUTHORIZING  
THE FISCAL OFFICER TO EXECUTE THE AGREEMENT  
ON BEHALF OF THE VILLAGE, AND DECLARING AN  
EMERGENCY.**

WHEREAS, Council desires to obtain the check deposit capture services offered by The Huntington National Bank ("Huntington"), allowing the Village to digitally deposit checks into its accounts at Huntington in lieu of physically visiting Huntington to make deposits of checks;

WHEREAS, Huntington provides this check deposit capture service and has provided Council with The Master Authorization for Treasury Management Services agreement (the "Agreement") providing the terms and conditions to provide such service; and

WHEREAS, Council desires to approve the aforementioned Agreement with Huntington.

NOW THEREFORE, BE IT ORDAINED by the Council of the Village of South Russell, Geauga County, Ohio, that:

SECTION 1: The Agreement with Huntington to include the provision of check deposit capture services for the Village of South Russell, which Agreement is attached hereto and incorporated herein by reference as **Attachment 1**, is hereby approved.

SECTION 2: The Fiscal Officer is hereby authorized to execute the Agreement on behalf of the Village.

SECTION 3: It is hereby found and determined that all formal actions of this Council concerning and relating to the passage of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and any of its committees on or after December 2, 1975, that resulted in formal action, were in meetings open to the public in compliance with all legal requirements including Section 121.22 of the Ohio Revised Code.

SECTION 4: That this Ordinance is declared to be an emergency measure necessary for the immediate preservation of the public peace, property, health and safety of the inhabitants of the Village and for the further reason to enable the Village to obtain these services at once; wherefore, provided it receives the affirmative vote of at least two-thirds (2/3) of all members elected to Council, this Ordinance shall be in full force and effect from and immediately upon its passage by this Council.

William J. Koons

Mayor – Presiding Officer

ATTEST:

Danella Romanowski

Fiscal Officer

I certify that Ordinance No. 2026-08 was duly enacted on the 7<sup>TH</sup> day of FEBRUARY, 2026, by the Council of the Village of South Russell, and published in accordance with the Codified Ordinances of the Village.

Danella Romanowski

Fiscal Officer