

BRUNSWICK HILLS TOWNSHIP TRUSTEES
SPECIAL MEETING
SEPTEMBER 16, 2026

The Brunswick Hills Township Board of Trustees met in special session on Wednesday, September 16, 2026, at Brunswick Hills Township Town Hall.

Board of Trustees Chair Ryan Nixon, Trustee Vice-Chair Thomas DeCastra, Trustee Tony Destro, and Fiscal Officer Bob Roksandich present.

Trustee Chair Nixon called the meeting to order at 7:01 PM, noting that the meeting was properly advertised and that the purpose of the meeting was to discuss banking options for the Township.

The Board discussed banking proposals received from Huntington Bank, Chase Bank, and Dollar Bank. Discussion included banking services, interest rates, fees, treasury services, fraud protection, ACH and wire services, online banking, credit card services, collateralization of Township funds, customer support, and the transition process associated with changing financial institutions.

The Board discussed the differences between the proposals, including Dollar Bank's proposal for an interest-bearing checking account, Chase Bank's proposed sweep account structure, and Huntington Bank's existing banking arrangement. The Board also discussed the importance of minimizing administrative and reconciliation burdens while maintaining appropriate security and collateralization of Township funds.

The Board discussed the Township's use of STAR Ohio and the potential for future investment of funds in STAR Ohio based upon cash-flow needs and prevailing interest rates. It was agreed that the Township could revisit the allocation of funds to STAR Ohio at a later date after the transition to a new banking institution had been completed and the Township's cash-flow requirements could be evaluated.

After discussion, the Trustees expressed consensus to move forward with **Dollar Bank** for the Township's treasury services. Trustee DeCastra made a motion to approve Dollar Bank as the Township's treasury services provider moving forward, with the intent to formally designate Dollar Bank as the Township's depository at the September 22, 2026, meeting. Trustee Nixon seconded the motion. Destro – yes. DeCastra – yes. Nixon – yes. Motion carried.

The Board further discussed transitioning the Township's credit card program from Huntington Bank to Dollar Bank. Trustee DeCastra made a motion to begin moving the Township's credit card program to Dollar Bank. Trustee Nixon seconded the motion. Destro – yes. DeCastra – yes. Nixon – yes. Motion carried.

The Board noted that Dollar Bank's proposal includes a six-week transition plan to assist the Township with establishing accounts and transferring banking services.

Nixon moved to adjourn. DeCastra seconded the motion. Destro – yes. DeCastra – yes. Nixon – yes.
Motion carried.

Adjourned at 7:55 PM.

Ryan Nixon, Trustee Chair

Thomas DeCastra, Trustee Vice-Chair

Tony Destro, Trustee

Bob Roksandich, Fiscal Officer