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June 1, 2026

Jill Moya
 City of Oceanside
 300 North Coast Highway
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Re: Budget Estimate – **2026 US Bank Expense Management Integration v2**

Jill –

Following please find the **2026 US Bank Expense Management Integration** Budgetary Statement of Work (SOW) between Enterprise Technology Services, LLC. d.b.a. Enterprise Technologies (Enterprise) and the City of Oceanside (“Oceanside” or “City”). The scope of this engagement will be to design, build, test and deploy to production an integration between US Bank’s Expense Management API and the City Oceanside for City Credit Cards.

About Enterprise Technologies

Enterprise Technologies is a trusted Oracle JD Edwards consulting partner with over 30 years of experience delivering ERP consulting, managed services, and training to public and private sector organizations. We are a Gold Business Partner of Oracle® Corporation and a certified implementation specialist for Oracle JD Edwards EnterpriseOne 9.x Financial Management. Our team combines deep ERP expertise with a practical understanding of complementary technologies, system integrations, and government sector requirements.

Enterprise Technologies has proudly supported the City of Oceanside since 2008—over 17 years of continuous partnership—providing Managed Support Services, Role Security Managed Services, Statutory Reporting Support and a wide range of implementation and modernization projects. Our team possesses significant tribal knowledge of the City’s Oracle JD Edwards ERP system, reporting and integration requirements, and surrounding ecosystem, which enables us to deliver support with efficiency, accuracy, and continuity unmatched in the marketplace.

Over the course of this long-standing relationship, following are highlights of what Enterprise Technologies has successfully completed:

- Major Oracle JD Edwards Applications Upgrades and Training from 8.12 to 9.1 to 9.2
- Seven JDE Tools Release upgrades
- Designed and implementation of the City’s current Chart of Accounts
- Transition of banking operations to Union Bank and subsequently to U.S. Bank (2023)
 - Positive Pay Integrations - Payroll and Accounts Payable
 - ACH Payments - Payroll and Accounts Payable
- Implementations of:
 - Real Estate Management (2014)
 - Harbor
 - Property Management
 - A/P Automation (2018, 2025)
 - Orchestrator Automation

- Multiple Notifications and IREST API integrations
 - Position Requisitions
- New / Updated Functionality & Reporting
 - BCC Benefits Administrator Integration (2018)
 - Custom Benefits Vacation Accruals
 - A/P ACH Email Remittance (2021)
 - Custom Payroll and A/P check forms
 - Technical and statutory support for 1099s and W-2s
 - Police Officer Lateral Incentive Program (2021)
 - Power BI Reporting for Finance and HR (to replace Cognos Reporting)
- Custom Integrations
 - Questica Budget Integrations
 - SchedulerPro™ Police Scheduling Integration (2018)
 - Deferred Compensation Interface (2021)
 - Telestaff Timekeeping Integration - Fire (2022)
 - NeoGov Employee Master Integration (2023)
 - Cashiering Integration (2024)
- Ongoing projects involving Power BI for Fire, Police & Water, Laserfiche, iNovah Cashiering, and CentralSquare Community Development integrations.

This domain knowledge, paired with our three decades of Oracle JD Edwards experience, creates a uniquely qualified and efficient support partner for the City of Oceanside. Our deep familiarity with the City's systems, procedures, history, staff, and evolving business needs enables us to provide strategic, proactive, and technically sound guidance that simply cannot be replicated by any other provider.

Overview

The City of Oceanside uses Oracle JD Edwards EnterpriseOne 9.2 enterprise software (ERP) to manage the City's Finance, Financial Reporting, Procurement, Real Estate Management, Human Resources, Benefits and Payroll systems. The City also has several payment integrations with US Bank for Accounts Payable ACH payments, Payroll ACH payments and Positive Pay transactions.

The City seeks to implement US Bank Expense Management functionality for the management of City Credit Cards.

Enterprise Technologies has deep knowledge of these systems as the Managed Services Provider for the Oracle environment. The City seeks to engage Enterprise Technologies to Design, Build, Test, Deploy, Support and Manage the US Bank Expense Management Integration project.

Statement of Work

The scope of the **2026 US Bank Expense Management Integration** engagement will be to design, build, test, deploy an integration between Oracle and the US Bank Expense Management API.

Project Tasks

US Bank Expense Management Integration API with Oracle JD Edwards EnterpriseOne

1. **Design and Develop** –
 - a. **Oracle JD Edwards EnterpriseOne** – Design and Build new Integration functionality to process the inbound journal entry for expenses offsetting a predefined offset account:
 - i. **Chart of Accounts (Out of Scope)** – Oceanside Finance will provide US bank with an initial file containing valid Oceanside GL Accounts. Any future updates will be made manual by Oceanside Finance using the US Bank Portal.
 - ii. **Retrieve G/L Transaction Data** –
 1. Create new functionality to authenticate and retrieve GL Data from the US Bank API.
 2. Develop Oracle functionality to transform and load JE data into Oracle a General Ledger journal entry to record the GL impact of the US Bank sourced expenses.
 - iii. **Integration Management** – Create a portal to manage the transmissions Expense Management interactions with US Bank.
 - b. **Testing** - Functional and Technical Testing with US Bank / Seek Approval for promotion into Production.
 - c. **Promotion to Production** – Deploy functionality to full production use.

Budgetary Work Estimate

Implementation Costs

Enterprise Technologies is pleased to offer a Fixed Bid for the project:

Task Description	Hours	Price
2026 US Bank Expense Management Integration		
Project Manager	64	12,800
Development Oracle E1 / Orchestrator API		
Expense Management GL Integration / Authentication / Integration Portal		
Orchestration / API	64	11,840
Oracle E1 Development	40	6,000
Testing	40	8,000
Deployment / Technical CNC	24	4,680
Total Direct Costs	232	43,320
Expenses		-
Total One-time Project		43,320

- Travel expenses are included and are fixed at \$0 per year.
- The total one-time fixed project costs including expenses for this project are not to exceed \$43,320.

Rate, Terms and Consultant Assigned:

Enterprise Technologies and the City of Oceanside will develop a mutually agreeable work plan detailing the functional tasks.

Invoices will be presented periodically for the following milestones:

1. **Design Document Deliverable Complete:** Design Document Delivered and Accepted (25%)
2. **Functionality Ready for Testing:** Functionality Available in the Test environment for Testing (50%)
3. **Functionality Delivered to Production:** Testing Complete – Functionality promoted to Production (25%)

Any work completed outside the scope of the Enhancement list will be billed for the actual hours worked at current hourly rates.



ENTERPRISE
technologies

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ENTERPRISE TECHNOLOGY SERVICES, LLC

CITY OF OCEANSIDE

CEO / Consultant
June 10, 2026

By: _____

Title: _____

Date: _____