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January 21, 2025

Jill Moya
 City of Oceanside
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Re: Budget Estimate – **2026 US Bank Zelle Payments / AP & Payroll ACH / Positive Pay API Retrofit**

Jill –

Following please find the **2026 US Bank Zelle Payments / AP & Payroll ACH / Positive Pay API Retrofit** 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 Payments API and the City Oceanside.

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 legacy payment integrations with US Bank for Accounts Payable ACH payments, Payroll ACH payments and Positive Pay transactions.

The City seeks to add Zelle Payment capability using US Bank's API. In addition, the City seeks to upgrade it's aging legacy flat file integrations with US Bank for Accounts Payable ACH payments, Payroll ACH payments and Positive Pay transactions to use the banks more modern API. The use of the US Bank API will increase functionality, security and interactive feedback which will make the transaction less prone to errors.

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 integration project.

Statement of Work

The scope of the **2026 US Bank Zelle Payments / AP & Payroll ACH / Positive Pay API Retrofit** engagement will be to design, build, test, deploy an integration between Oracle and the US Bank API.

Project Tasks

US Bank Integration API with Oracle JD Edwards EnterpriseOne

1. **Design and Develop** –
 - a. **Oracle JD Edwards EnterpriseOne** – Design and Build new functionality to be triggered at the "Write" step of the Accounts Payable and Payroll process to create the data necessary to fulfill the US Bank AIP requirement for the following transactions"
 - i. Accounts Payable Zelle transactions
 - ii. Accounts Payable ACH transactions
 - iii. Accounts Payable Positive Pay transactions
 - iv. Payroll ACH transactions.
 - 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 Zelle / AP ACH / Payroll ACH / Positive Pay API		
Project Manager	48	9,600
Development Oracle E1 / Orchestrator API		
Zelle Payments		
Orchestration / API	40	7,400
Oracle E1 Development	40	6,000
Account Payable ACH API		
Orchestration / API	40	7,400
Oracle E1 Development	40	6,000
Payroll ACH API		
Orchestration / API	40	7,400
Oracle E1 Development	40	6,000
Positive Pay		
Orchestration / API	40	7,400
Oracle E1 Development	40	6,000
Testing	40	8,000
Deployment / Technical CNC	24	4,680
Total Direct Costs	432	75,880
Expenses		-
Total One-time Project		75,880

- 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 \$75,880.

ENTERPRISE TECHNOLOGY SERVICES, LLC

CITY OF OCEANSIDE



CEO / Consultant
 January 21, 2026

By: _____

Title: _____

Date: _____