

**AUDIT AND COMPLIANCE COMMITTEE  
RIVER CENTER/ADLER THEATER  
DAVENPORT, IOWA  
AUGUST 4, 2005 – 10:00 A.M.- 10:30 A.M.**

Members: Teresa Wahlert, Chair  
Mary Ellen Becker  
Ruth Harkin  
Rose Vasquez  
President Michael Gartner (ex officio)  
Pro Tem Robert Downer (ex officio)

Anticipated Action

|  |             |
|--|-------------|
| Call to Order (Chair)                                      | Information |
| AUD 1. Minutes from May 4, 2005, Committee Meeting (Chair) | Decision    |
| AUD 2. Claims and Activity Report                          | Discussion  |
| AUD 3. State of Iowa Audit Reports                         | Discussion  |
| a. Comprehensive Annual Financial Report                   |             |
| b. Single Audit Report                                     |             |
| AUD 4. Internal Audit Reports                              | Discussion  |
| AUD 5. FY 2006 Annual Internal Audit Plans                 | Decision    |
| Adjournment  |             |