

TMF General Assembly

Details

- Time: Jun 7, 2021 09:30 AM CET
- Join Jitsi Meeting:
<https://jitsi.themobilityfactory.coop/general-assembly-2021>
- Voting on **Loomio Platform**:
<https://www.loomio.org/g/GFQOfsKX/the-mobility-factory-sce-general-assembly-2021>

Attendees

Member #	Member name (short)	Represented by
1	Partago cv	Joachim Jacob
2	Som Mobilitat	Ricard Jornet
3	Courant d'Air	not present
4	REScoop.eu	Dirk Vansintjan
5	HET	not present
6	Lochem	not present
7	Cooperatieauto	Jan de Kock
8	UrStrom	Michael König
9	Energiegewinner	Kay Vosshenrich
10	Alternacoop	not present
11	Conecta Movel	Mauro Muñoz
12	NCE	Gustavo Montes
13	CoopStroom cv so	Cedric Depuydt
14	VGA	not present
15	eKiwi movilidad	David González

Courant d'Air, HET, Lochem, VGA and Alterna Coop are not present in the meeting.

Therefore 10 cooperative's members joined the meeting.

Agenda

- **Welcome**

Michael König welcomed all the members in the GA.

- **Overview of the current members and the voting members**

Current members on TMF (slide 3 of the presentation)

	Cooperatives members	Year of registration	Chamber	Shares	Num. Cars
1	Partago cv	2018	A	15	103
2	Som Mobilitat	2018	A	12	55
3	Courant d'Air	2018	A	10	2
4	REScoop.eu	2018	B	4	0
5	Coöperatie Hilversumse Energie Transitie U.A.	2018	A	4	9
6	Coöperatie LochemEnergie U.A.	2018	A	4	11
7	Cooperatie Cooperatieauto B.A.	2018	A	4	8
8	UrStrom – BürgerEnergieGenossenschaft Mainz	2018	A	4	20
9	Energiegewinner	2018	A	4	5
10	Alternacoop	2019	A	4	5
11	Conecta Movel	2019	A	4	1
12	Nadder Community Energy	2020	A	4	2
13	CoopStroom cv so	2020	A	5	10
14	VGA- Vereniging voor Gedeeld Autogebruik	2021	A	4	0
16	eKiwi movilidad	2021	A	4	2

On the GA:

10 members are represented, see Attendees.

We will have a total of 10 votes for each decision .

- **Election of the chairman of the meeting**

Members vote on Loomio whether Michael König will be the chairman of the meeting.

Votes are: 9/10 in favour, 1/10 abstained. Approved.



Lukas Reichel started a proposal · Sun. 6. Jun.

Election of the chairman of the meeting

You have until Mon 7 Jun to participate.

Accept Michael König as the chairman of the meeting.



Agree - 9
Abstain - 1
Disagree - 0
10 people have voted (83%)



Cedric Depuydt  · Mon. 7. Jun.



Kay_Vosshenrich  · Mon. 7. Jun.



Dirk Vansintjan  · Mon. 7. Jun.



Joachim Jacob - Partago team  · Mon. 7. Jun.



gustavo  · Mon. 7. Jun.



Ricard Jornet  · Mon. 7. Jun.



Michael König  · Mon. 7. Jun.



CONECTA MOVEL  · Mon. 7. Jun.



Jan de Kock  · Mon. 7. Jun.

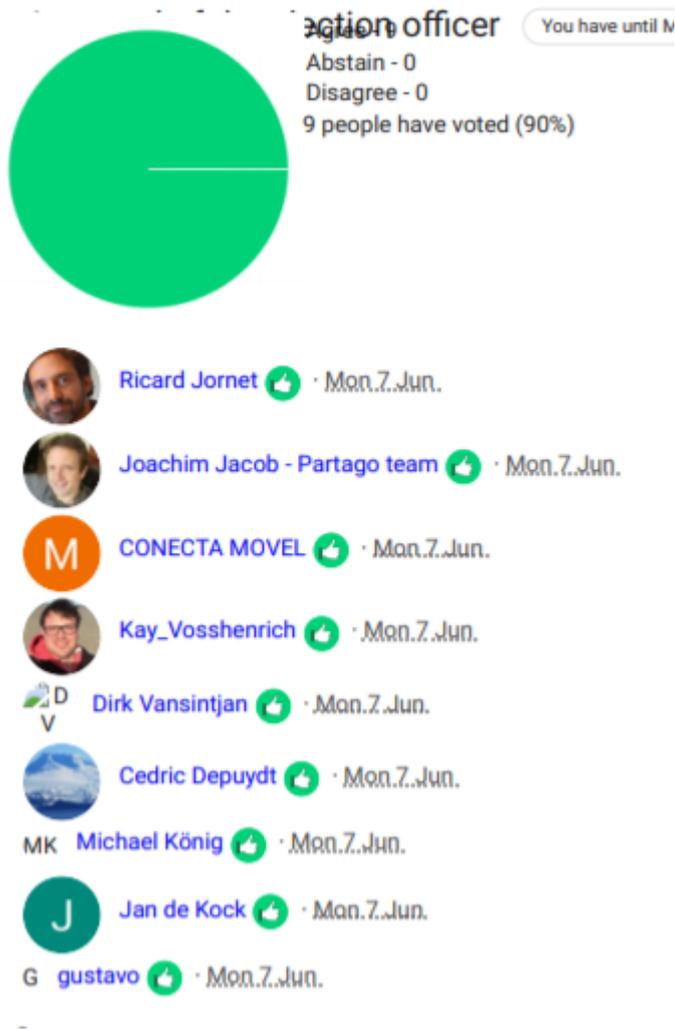


eKiwi movilidad  · Mon. 7. Jun.

- **Approval of the election officer**

Members vote on Loomio whether Tim Alenus will be the election officer of the meeting.

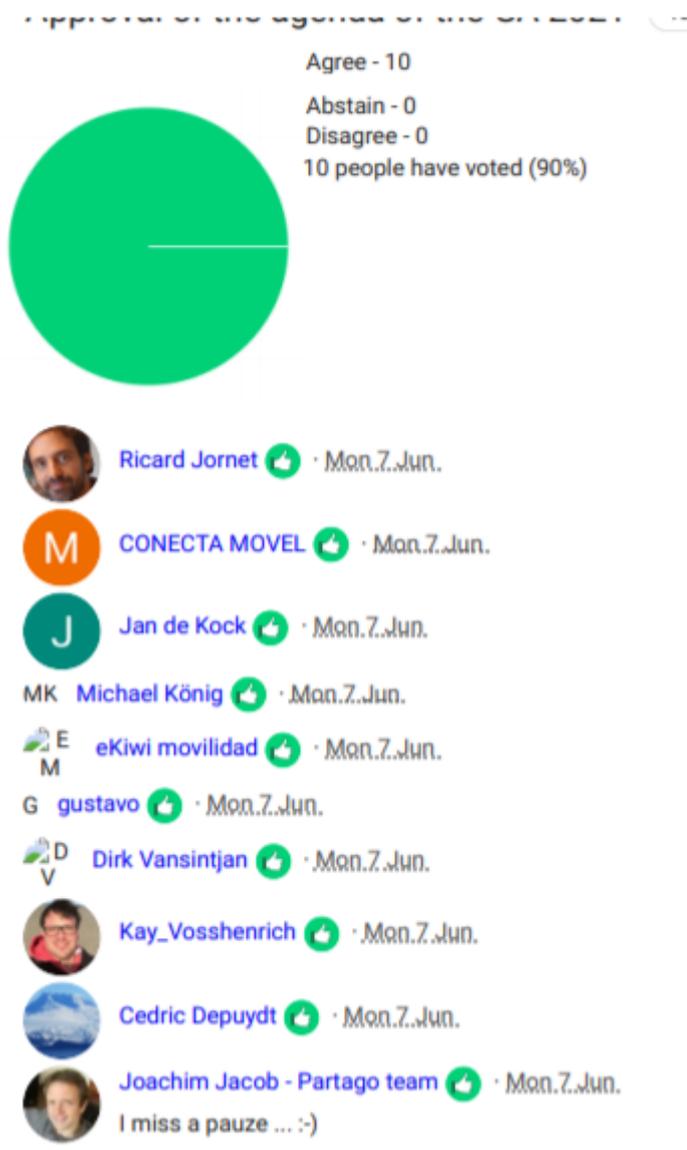
Votes are: 9/10 in favour, 1/10 abstained. Approved.



- **Approval of the agenda of the GA**

Members vote on Loomio to approve the Agenda.

Votes are: 10/10 in favour. Approved.



- **Yearly report 2020**

Lukas comments on the 5 Topics to explain the yearly report 2020. The main points are:

- **Societal & Board:**

There is a great improvement on the new features process.

There is no consensus on update Internal Rules

- **Platform development & Maintenance:**

Tim takes the word and explains that Rik and himself have been mainly working on updating the App using Flutter technology.

- Joachim asks if there is a solution concerning the manuals (before 21th June when App's release). Currently Partago has its own manual.

- Lukas says that TMF is working on it but they still have to define how it should be. Nevertheless TMF wants to coordinate and support this problem.
- Joachim points out that it would be nice if TMF can start working on this before 21th of June.

- **Product, Sales and Communication:**

TMF has participated in 4 Proposals, but none of them were accepted.

- **Operation:**

Tim takes the word to explain different points:

- Streamlining the technical support process: last year TMF was working with support email and now it has the Helpdesk tool. Helpdesk should improve communication.
- Chat interface as an idea.

Michael asks how TMF can reduce the number of tickets (400 Support tickets from April 2020 until April 2021). Tim answers that they are working on the documentation and this should help with ticket management.

The central space for all documentation is:

<https://docs.themobilityfactory.coop/>

Michael proposes to improve the reporting issues process (maybe on the website) to prevent the amount of tickets.

Joachim asks if the members can write or modify the documentation. Tim answers that it is a good suggestion and should be a possibility, something to think about.

Philippe asks if there is the possibility to use WhatsApp or to directly call. Lukas answers that TMF is thinking of a chat solution and a telephone number. TMF has to think abouts the needs and set up a schedule for managing urgents things.

Lukas explains the structure of the documentation on site. The idea is that the documentation can be built together by all the members. Such an approach goes in the direction of more transparency, support in protocols, etc. It will also be a help for new members.

- **Admin/ Legal:**

Regarding the documentation the main points are:

- Accountancy is done by TMF directly.
- All GDPR/Data protection contracts between TMF and it's members are yet signed.
- The payroll of Rik and Tim is done directly by TMF by means of Acerta.
- TMF is aware that the general conditions of the car sharing contract are on to do things.

Yearly numbers 2020:

Lukas expose the main points of the yearly numbers:

- Despite the effects of Corona cars managed by TMF are rising.
 - The income was lower than expected.
 - Also the costs were lower than expected. The main costs of TMF are costs of INVERS and salaries, nevertheless those are easy to predict .
 - TMF considered the salaries as investments and not as costs.
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- The amortization period is 5 years.
 - The budget expected more capital contributions that didn't come.

Michael reads out the questions posted on the chat:

- Joachim asks if the remaining platform payback value is 140k. Lukas answers that it is.
- Gustavo asks if the original plan to increase the capital was to increment the numbers of the shares of the current members, or if it was only through new memberships. Michael responds that this question will be addressed during the strategy process point.
- Joachim asks if there is a rule that links the number of cars with the number of shares? Lukas answers that it is something that has been discussed but it is not officially approved.
- Joachim points out that the value of the platform is falling down due to depreciation, and that TMF needs more investment capital to raise it. He also adds that TMF has to pay the Platform payback faster. Michael answers that he agrees and the Strategy process that will be explained later is thought to address this. Michael points out the difference between the real value of the Platform and financial value.

- Joachim raises the question about which will be the main financial source for TMF? The answer is proposed till we arrive at the Strategy Process point.
- Jan de Kock asks if there is another way/mechanism to pay for the platform? And Michael answers that the number of shares is a mechanism related to growth. We do not have to change the mechanism, we have to grow more. He also points that linking the number of shares with the number of cars would be a fair option.
- Dirk mentions on the chat that the Housing Europe cooperative could help on financial topics. Lukas agrees that the Housing Cooperatives could be one option. We have to find the best way.
- Gustavo asks on chat if the Timescale to pay the Platform is 5 years and Lukas answers that it is.

- **The outcome of the audit process**

The audit process has been done by two internal auditors, Lukas thanks to Lochem and Alterna Coop for doing it. The recommendation of both auditors to the GA is to approve the financial accountant of 2020.

Michael says that members will decide after the GA if there are new members who want to participate in next audits (current auditors have been doing it for the past two years).

Gustavo asks if there is a special reason for the audit and Michael answers that it is done every year. Joachim clarifies that it is a formality/default process.

Gustavo asks for the liabilities owed by TMF to INVERS and then the corresponding line for receivables from members to cover that cost. He says at the moment this debt is not visualised in the accounts. Lukas answers that he will ask Bofidi.

Micahael asks why the audit process is only signed by Lochem, the signature of Alterna coop is missing and we cannot vote on this because we need the audit confirmation from two different members.

Lukas calls AlternaCoop asking for the approval. Meanwhile Gustavo asks if we can change or correct the numbers before voting. Michael says that it is not possible but there is the option to disagree or to abstain on Loomio.

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Vincent from Alterna coop joins the meeting and he states that Alterna confirms the yearly numbers are correct. Vicent from Alternacoop will stay on the meeting from now on without the right to vote.

- **Approval of the accounts 2020**

Members vote on the approval of the accounts 2020:

- Members approve the accounts of the year 2020.
- Members agree to the appropriation of the result (-33.498,79 €): The losses are to be transferred to the next year.

Votes are: 9/10 votes in favour, 1/10 votes disagree. Approved.

Approval of the accounts 2020

You have until Mon 7 Jun to participate.



Agree - 9
Abstain - 0
Disagree - 1
10 people have voted (90%)



Joachim Jacob - Partago team · Mon. 7. Jun.

I agree with Gustavo to include the clear liabilities with INVERS into the balance sheet!



Thanks Gustavo



CONECTA MOVEL · Mon. 7. Jun.



Kay_Vosshenrich · Mon. 7. Jun.



eKiwi movilidad · Mon. 7. Jun.



Michael König · Mon. 7. Jun.



Cedric Depuydt · Mon. 7. Jun.



Dirk Vansintjan · Mon. 7. Jun.



Ricard Jornet · Mon. 7. Jun.



Jan de Kock · Mon. 7. Jun.



gustavo · Mon. 7. Jun.

Would like to see the liabilities owed by TMF to invers and then the corresponding line for receivables from members to cover that cost. At the moment that flow is not visualised in the accounts

• Discharge the Board

Actual board members (TMF member cooperatives represented by natural persons)

- UrStrom (Michael König) - President
 - Michael and Urstrom have announced to leave the board after this General Assembly

- Other actual members: Partago, Som Mobilitat, Cooperatie Auto, HET Cooperatie, Energiegewinner, REScoop.eu

Votes are: 9/10 in favour and 1/10 abstained. Approved.

Discharge the Board

You have until Mon 7 Jun to participate.



Agree - 9
Abstain - 1
Disagree - 0
10 people have voted (90%)

-  Ricard Jornet  · Mon. 7 Jun.
-  Jan de Kock  · Mon. 7 Jun.
-  Cedric Depuydt  · Mon. 7 Jun.
-  G gustavo  · Mon. 7 Jun.
-  M CONECTA MOVEL  · Mon. 7 Jun.

-
-  D V Dirk Vansintjan  · Mon. 7 Jun.
 -  Joachim Jacob - Partago team  · Mon. 7 Jun.
Thanks to the board. Let's keep on improving on our proficiency and transparency.
 -  Kay_Vosshenrich  · Mon. 7 Jun.
 -  MK Michael König  · Mon. 7 Jun.
 -  E M eKiwi movilidad  · Mon. 7 Jun.

- **Discharge CEO**

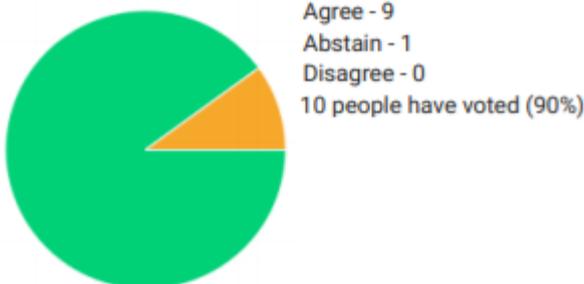
Discharge of Lukas Reichel (CEO) and Som Mobilitat SCCL (service provider)

Members vote in Loomio. Votes are 9 /10 in favor, 1/10 abstentions. Approved.

Joachim asks if there is the need to vote on this. Lukas answers that if it is in the Agenda, we have to do it.

Joachim explains that in Partago when a person has to be voted, the votes are anonymized. Gustavo agrees in the chat and Michal says that it is an option.

Discharge CEO You have until Mon 7 Jun to participate.



-  Jan de Kock  · Mon. 7. Jun.
-  Cedric Depuydt  · Mon. 7. Jun.
-  CONECTA MOVEL  · Mon. 7. Jun.
-  Dirk Vansintjan  · Mon. 7. Jun.
-  Joachim Jacob - Partago team  · Mon. 7. Jun.
-  Ricard Jornet  · Mon. 7. Jun.
-  gustavo  · Mon. 7. Jun.
-  Kay_Vosshenrich  · Mon. 7. Jun.
-  MK Michael König  · Mon. 7. Jun.
-  eKiwi movilidad  · Mon. 7. Jun.

- **Approval UOC registration correction 2020**

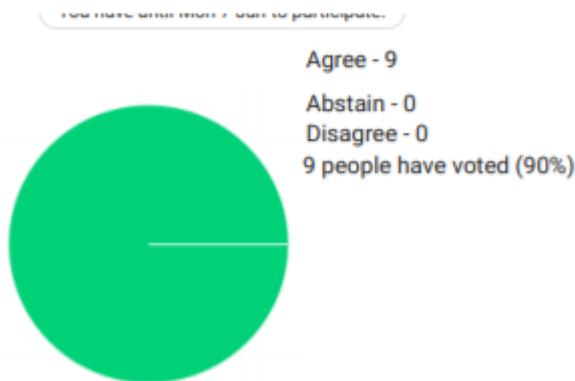
Members vote on:

- Dismissal of director König Michael from date 23.11.2019
 - The company UrStrom BürgerEnergieGenossenschaft eG is assigned as director of TMF from 23.11.2019 to 6.6.2021. UrStrom BürgerEnergieGenossenschaft eG is permanently represented by König Michael
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- Ontslag directeur König Michael vanaf datum 23.11.2019
 - Het bedrijf UrStrom Bürger Energie Genossenschaft eG is benoemd tot directeur van TMF van 23.11.2019 tot 6.6.2021. UrStrom Bürger Energie Genossenschaft eG wordt permanent vertegenwoordigd door König Michael

Votes are: 9/10 in favor, 1/10 abstained. Approved.

Approval UOC registration correction 2020

You have until Mon 7 Jun to participate.



-  CONECTA MOVEL  · Mon. 7 Jun.
-  gustavo  · Mon. 7 Jun.
-  Dirk Vansintjan  · Mon. 7 Jun.
-  Joachim Jacob - Partago team  · Mon. 7 Jun.
-  Cedric Depuydt  · Mon. 7 Jun.
-  eKiwi movilidad  · Mon. 7 Jun.
-  Michael König  · Mon. 7 Jun.
-  Kay_Vosshenrich  · Mon. 7 Jun.
-  Jan de Kock  · Mon. 7 Jun.

● Voting about new board members (vacant seats)

Regarding the new board members, the following points are discussed:

- The new chairman election will be done in another meeting.
- Lukas asks members if they want to take part of the board.
- Currently the members are Partago, Som Mobilitat, Cooperatie Auto, HET, Energiegewinner, REScoop.
- Cedric says that Coopstromm would like to become a member of the Board.

Because the applications must be submitted this point is not voted on. Lukas clarifies the procedure: to become a board member the cooperative has to send the application and then a meeting is scheduled to decide on it.

- **Presentation of the outcomes of the strategy process and suggested means (incl. Budget 2021)**

Lukas starts explaining the motivation of the strategy process. The strategy process was led and organised by S&L (a Belgium cooperative) and took place from end of March until May. It consisted of four online sessions. The main goals of the strategy process are:

- TMF needs to grow and should work to offer a convincing solution for e-car sharing cooperatives (new members) and also for energy cooperatives that want to start with e-car sharing.
- Umbrella cooperatives are also considered in this formula.
- The collaboration between members and also the collaboration between TMF and members is important. We have to work more on that. And also work with more partners, make strong relationships, intensify relations with Rescoop, etc.
- Each country is different and therefore it is necessary to find a way to adapt the product to the needs of each country. Local cooperatives are important because they have the know-how and specific knowledge of their region.
- At the same time we have to work to standardize processes.
- In the case of energy cooperatives, it is necessary to integrate what they have and offer what they lack. There are many needs that are not related to technological development where TMF can help.

In relation to the road map Lukas points out that more hands will be needed to achieve the objectives. This will require money to pay mainly the salaries of the group. At this point the strategy is defined and it is up to the TMF team to implement it, but nevertheless a “daily board” could help in making decisions. Michel points out that Peter from S&L recommended this “daily board” because he knows really good experiences with this.

Lukas presents the Budget 2021 and remarks that TMF needs investment.

Joachim asks what kind of relationship is possible between TMF members and a non cooperative partner? Michael points out that only cooperatives can be part of TMF but as a TMF member it is possible to have a non cooperative partner as long as all TMF members in their country agree on that.

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Dirk writes on the chat information about the ELENA programme of the European Investment Bank (Elena offers 10% of investment of min 30M€ for making investment real (mobility) in 3 or 4 years.

Lukas answered the topic asked before regarding housing cooperatives and he says that we can combine forces with a local approach and promote different things that help TMF.

Lukas explains the community App for VGA (who is not joining the meeting) as an example to work with local communities.

- **Voting about the adaption of the proposed strategy (Budget 2021)**

The board is asking you to vote for the implementation of the new strategy as presented.

This includes the Budget for 2021

Members vote on Loomio. Results are: 10/10 in favour. Approved.

Michael thanks specially Lukas and TMF team for all the work done.

Mauro asks when will be the new board and Michael explains that first they have to wait to receive the applications form the interested members to join the board and then they will schedule a meeting. Mauro also wants to know how members that are not in the board can collaborate, for example he talks about the possibility to work on some cluster network.

Micahel answers that now the strategy is defined and has to be executed and TMF has a small team and they have to focus on the most important things regarding strategy conclusions.

The GA ends at 12:35.

Voting about the adaption of the proposed strategy (Budget

2021)

You have until Mon 7 Jun to participate.



Agree - 10
Abstain - 0
Disagree - 0
10 people have voted (90%)

-  Jan de Kock  · Mon. 7. Jun.
-  Ricard Jornet  · Mon. 7. Jun.
-  CONECTA MOVEL  · Mon. 7. Jun.
-  Cedric Depuydt  · Mon. 7. Jun.
-  eKiwi movilidad  · Mon. 7. Jun.
-  Joachim Jacob - Partago team  · Mon. 7. Jun.
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